

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

29900021 210004		BULK SUPPLIES						
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%

31 SERVICES

29900031 340001		SERVICES						
	75,000.00		75,000.00	12,364.25	6,168.17	62,635.75	0.00	100.0%
29900031 340009		SERVICES - IT						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	75,500.00		75,500.00	12,364.25	6,168.17	63,135.75	0.00	100.0%

55 OTHER FINANCING USES

29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL OTHER FINANCING USES	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	82,200.00		82,200.00	12,364.25	6,168.17	69,835.75	0.00	100.0%

971 JDC - COLE ST

31 SERVICES

00197131 310002		UTILITIES - ELECTRICITY						
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,500.00		35,500.00	3,476.06	2,436.20	19,619.94	12,404.00	65.1%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,349.21	83.04	83.04	1,066.17	1,200.00	48.9%
00197131 310005		UTILITIES - WATER & SEWER						
	16,600.00		16,600.00	2,297.37	1,164.40	8,502.63	5,800.00	65.1%
00197131 310006		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	2,375.45	1,178.87	4,144.05	3,480.50	65.2%
00197131 340001		SERVICES						
	23,000.00		24,789.40	2,344.25	1,455.07	12,255.55	10,189.60	58.9%
TOTAL SERVICES	86,300.00		89,238.61	10,576.17	6,317.58	45,588.34	33,074.10	62.9%
TOTAL JDC - COLE ST	86,300.00		89,238.61	10,576.17	6,317.58	45,588.34	33,074.10	62.9%
TOTAL UNDEFINED	168,500.00		171,438.61	22,940.42	12,485.75	115,424.09	33,074.10	80.7%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	260,964.00		260,964.00	40,753.32	20,019.18	0.00	220,210.68	15.6%
00100117 170005		SALARY - EMPLOYEES						
	172,305.00		172,305.00	23,365.55	11,846.25	0.00	148,939.45	13.6%
00100117 170028		SALARY - BUILDING & GROUNDS						
	2,741.00		2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170040		SUPPLEMENTAL						
	0.00		15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	5,200.00		5,200.00	316.00	0.00	0.00	4,884.00	6.1%
00100117 171001		PERS						
	61,770.00		61,770.00	9,020.84	4,461.13	0.00	52,749.16	14.6%
00100117 172001		MEDICARE						
	6,398.00		6,615.50	1,074.38	640.77	0.00	5,541.12	16.2%
TOTAL PERSONAL SERVICES	509,378.00		524,595.50	89,530.09	51,967.33	0.00	435,065.41	17.1%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>21 MATERIALS &amp; SUPPLIES</b>								
00100121 211000	OFFICE							
3,000.00	3,000.00	245.04	210.45	2,754.96	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,000.00	245.04	210.45	2,754.96	0.00	100.0%		
<b>31 SERVICES</b>								
00100131 330600	REPAIRS							
100.00	100.00	0.00	0.00	100.00	0.00	100.0%		
00100131 360325	ADVERTISING - NOTICES							
1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%		
00100131 360430	TRAVEL - MEETINGS							
8,000.00	8,000.00	1,966.84	427.44	6,033.16	0.00	100.0%		
00100131 370629	DUES							
14,345.00	14,345.00	11,968.00	125.00	2,377.00	0.00	100.0%		
TOTAL SERVICES								
23,645.00	23,645.00	13,934.84	552.44	9,710.16	0.00	100.0%		
<b>41 CAPITAL OUTLAY</b>								
00100141 410402	EQUIPMENT - OFFICE							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
<b>59 MISCELLANEOUS</b>								
00100125 250002	MARIMOR INDUSTRIES-RENT REIMB.							
126,000.00	126,000.00	21,000.00	10,500.00	105,000.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
126,000.00	126,000.00	21,000.00	10,500.00	105,000.00	0.00	100.0%		
TOTAL COMMISSIONERS-GENERAL								
662,523.00	677,740.50	124,709.97	63,230.22	117,965.12	435,065.41	35.8%		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**945 BUILDING & GROUNDS-GENERAL**

**17 PERSONAL SERVICES**

00194517	170005		SALARY - EMPLOYEES						
		635,152.00		635,152.00	97,063.54	48,543.99	0.00	538,088.46	15.3%
00194517	170040		SUPPLEMENTAL						
		0.00		58,333.40	57,916.73	57,916.73	0.00	416.67	99.3%
00194517	170090		SALARY - OVERTIME						
		8,000.00		8,000.00	1,775.91	517.02	0.00	6,224.09	22.2%
00194517	171001		PERS						
		90,041.00		90,041.00	13,779.22	6,810.21	0.00	76,261.78	15.3%
00194517	172001		MEDICARE						
		9,326.00		10,171.83	2,164.66	1,497.03	0.00	8,007.17	21.3%
TOTAL PERSONAL SERVICES									
		742,519.00		801,698.23	172,700.06	115,284.98	0.00	628,998.17	21.5%
TOTAL BUILDING & GROUNDS-GENERAL									
		742,519.00		801,698.23	172,700.06	115,284.98	0.00	628,998.17	21.5%

**947 BLDG & GRDS-COURTHOUSE-GENERAL**

**21 MATERIALS & SUPPLIES**

00194721	211001		POSTAGE						
		152,000.00		152,000.00	54,077.00	54,077.00	57,891.00	40,032.00	73.7%
TOTAL MATERIALS & SUPPLIES									
		152,000.00		152,000.00	54,077.00	54,077.00	57,891.00	40,032.00	73.7%

**31 SERVICES**

00194731	310002		UTILITIES - ELECTRICITY						
		93,000.00		93,000.00	29,453.68	7,658.44	31,139.73	32,406.59	65.2%
00194731	310003		UTILITIES - GARBAGE COLLECTION						
		5,000.00		8,878.75	752.40	375.39	3,126.35	5,000.00	43.7%

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00194731 310004		UTILITIES - TELEPHONE						
	205,000.00		205,000.00	37,140.52	22,388.65	96,109.48	71,750.00	65.0%
00194731 310005		UTILITIES - WATER & SEWER						
	15,000.00		15,000.00	1,987.08	-7,476.29	7,762.92	5,250.00	65.0%
00194731 310006		UTILITIES - NATURAL GAS						
	3,500.00		3,500.00	1,052.27	546.55	1,242.23	1,205.50	65.6%
00194731 340001		SERVICES						
	115,000.00		115,525.00	11,829.29	7,590.82	63,459.71	40,236.00	65.2%
00194731 360430		TRAVEL-MEETINGS						
	500.00		500.00	150.00	150.00	0.00	350.00	30.0%
00194731 410460		EQUIPMENT- VEHICLES						
	6,000.00		6,000.00	437.78	230.81	3,462.22	2,100.00	65.0%
TOTAL SERVICES								
	443,000.00		447,403.75	82,803.02	31,464.37	206,302.64	158,298.09	64.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	595,000.00		599,403.75	136,880.02	85,541.37	264,193.64	198,330.09	66.9%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	18,000.00		18,000.00	1,566.27	0.00	10,154.73	6,279.00	65.1%
00194831 310005		UTILITIES - WATER & SEWER						
	5,000.00		5,000.00	710.13	383.98	2,539.87	1,750.00	65.0%
00194831 310006		UTILITIES - NATURAL GAS						
	6,000.00		6,000.00	2,154.02	1,070.20	1,765.48	2,080.50	65.3%
00194831 340001		SERVICES						
	9,200.00		10,208.00	1,442.65	75.35	6,427.35	2,338.00	77.1%
TOTAL SERVICES								
	38,200.00		39,208.00	5,873.07	1,529.53	20,887.43	12,447.50	68.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	38,200.00		39,208.00	5,873.07	1,529.53	20,887.43	12,447.50	68.3%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTRICITY

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ORIGINAL	APPROP	REVISED					
00194931 340001	2,400.00	2,400.00	73.16	36.58	1,507.84	819.00	65.9%
	1,500.00	1,500.00	0.00	0.00	975.00	525.00	65.0%
TOTAL SERVICES	3,900.00	3,900.00	73.16	36.58	2,482.84	1,344.00	65.5%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,900.00	73.16	36.58	2,482.84	1,344.00	65.5%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	214,000.00	214,000.00	64,788.08	39,691.66	74,253.92	74,958.00	65.0%
00195031 310003	5,500.00	5,500.00	876.48	438.24	4,623.52	0.00	100.0%
00195031 310005	110,000.00	110,000.00	17,593.45	17,593.45	53,906.55	38,500.00	65.0%
00195031 310006	65,000.00	65,000.00	15,573.16	7,961.16	26,715.84	22,711.00	65.1%
00195031 340001	114,000.00	119,014.00	11,446.10	3,965.16	70,294.70	37,273.20	68.7%
TOTAL SERVICES	508,500.00	513,514.00	110,277.27	69,649.67	229,794.53	173,442.20	66.2%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00	513,514.00	110,277.27	69,649.67	229,794.53	173,442.20	66.2%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002	75,000.00	75,000.00	10,593.13	5,194.31	38,177.87	26,229.00	65.0%
00195331 310003	800.00	800.00	0.00	0.00	0.00	800.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310005		UTILITIES - WATER & SEWER							
	7,000.00	7,000.00		1,627.80	535.48	2,922.20	2,450.00	65.0%	
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00	14,400.00		3,187.64	1,618.96	6,211.36	5,001.00	65.3%	
00195331 340001		SERVICES							
	10,000.00	10,000.00		457.74	127.49	6,571.46	2,970.80	70.3%	
TOTAL SERVICES									
	107,200.00	107,200.00		15,866.31	7,476.24	53,882.89	37,450.80	65.1%	
TOTAL BLDG & GRNDS/MUSEUM									
	107,200.00	107,200.00		15,866.31	7,476.24	53,882.89	37,450.80	65.1%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005		SALARY - EMPLOYEES							
	44,952.00	44,952.00		6,886.40	3,443.20	0.00	38,065.60	15.3%	
00195417 170040		SUPPLEMENTAL							
	0.00	5,000.00		5,000.00	5,000.00	0.00	0.00	100.0%	
00195417 170090		SALARY - OVERTIME							
	500.00	500.00		209.82	0.00	0.00	290.18	42.0%	
00195417 171001		PERS							
	6,363.00	6,363.00		993.46	482.04	0.00	5,369.54	15.6%	
00195417 172001		MEDICARE							
	659.00	731.50		168.54	119.00	0.00	562.96	23.0%	
TOTAL PERSONAL SERVICES									
	52,474.00	57,546.50		13,258.22	9,044.24	0.00	44,288.28	23.0%	

31 SERVICES

00195431 310002		UTILITIES - ELECTRICITY							
	20,350.00	20,350.00		2,174.11	749.25	11,094.89	7,081.00	65.2%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,250.00	1,870.92		191.80	108.05	429.12	1,250.00	33.2%	
00195431 310005		UTILITIES - WATER & SEWER							
	6,500.00	6,500.00		661.88	357.46	3,563.12	2,275.00	65.0%	

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00195431 310006	6,200.00	UTILITIES - NATURAL GAS	6,200.00	2,407.68	1,256.57	1,641.82	2,150.50	65.3%	
00195431 340001	22,000.00	SERVICES	22,774.00	1,741.53	1,224.04	13,332.47	7,700.00	66.2%	
00195431 340450	2,599.00	SERVICES - JANITORIAL	2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES	58,899.00		60,293.92	7,177.00	3,695.37	30,061.42	23,055.50	61.8%	
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00		117,840.42	20,435.22	12,739.61	30,061.42	67,343.78	42.9%	

**955 BLDG & GRDS-DIST CT OF APPEALS**

**31 SERVICES**

00195531 310002	54,000.00	UTILITIES - ELECTRICITY	54,000.00	2,549.92	2,549.92	32,471.08	18,979.00	64.9%	
00195531 310003	1,700.00	UTILITIES - GARBAGE COLLECTION	3,147.97	316.33	150.25	1,131.64	1,700.00	46.0%	
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	13,000.00	2,678.03	975.79	5,771.97	4,550.00	65.0%	
00195531 310006	10,000.00	UTILITIES - NATURAL GAS	10,000.00	954.16	510.91	5,565.34	3,480.50	65.2%	
00195531 340001	27,500.00	SERVICES	29,025.04	930.70	269.52	20,495.94	7,598.40	73.8%	
TOTAL SERVICES	106,200.00		109,173.01	7,429.14	4,456.39	65,435.97	36,307.90	66.7%	
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00		109,173.01	7,429.14	4,456.39	65,435.97	36,307.90	66.7%	

**958 CSB BLDG**

**17 PERSONAL SERVICES**

00195817 170005	32,356.00	SALARY - EMPLOYEES	32,356.00	5,066.27	2,741.47	0.00	27,289.73	15.7%	
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ORIGINAL	APPROP	REVISED					
00195817 170040	SUPPLEMENTAL						
	0.00	416.67	0.00	0.00	0.00	416.67	.0%
00195817 171001	PERS						
	30.00	4,377.00	650.96	325.48	0.00	3,726.04	14.9%
00195817 172001	MEDICARE						
	469.00	475.04	73.45	39.75	0.00	401.59	15.5%
TOTAL PERSONAL SERVICES							
	32,855.00	37,624.71	5,790.68	3,106.70	0.00	31,834.03	15.4%
<b>31 SERVICES</b>							
00195831 310003	UTILITIES - GARBAGE COLLECTION						
	3,000.00	5,242.58	392.73	163.61	1,849.85	3,000.00	42.8%
00195831 340001	SERVICES						
	10,800.00	10,800.00	829.74	463.86	6,190.26	3,780.00	65.0%
TOTAL SERVICES							
	13,800.00	16,042.58	1,222.47	627.47	8,040.11	6,780.00	57.7%
TOTAL CSB BLDG							
	46,655.00	53,667.29	7,013.15	3,734.17	8,040.11	38,614.03	28.0%
<b>959 COUNTY GARAGE</b>							
<b>31 SERVICES</b>							
00195931 340001	SERVICES						
	5,000.00	5,000.00	589.21	164.62	2,660.79	1,750.00	65.0%
TOTAL SERVICES							
	5,000.00	5,000.00	589.21	164.62	2,660.79	1,750.00	65.0%
TOTAL COUNTY GARAGE							
	5,000.00	5,000.00	589.21	164.62	2,660.79	1,750.00	65.0%
<b>964 MARKET STREET GARAGE</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
00196421 219099	SUNDRY						

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ORIGINAL APPROP	REVISED						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<b>31 SERVICES</b>							
00196431 340001	SERVICES	5,828.01	180.00	180.00	3,898.01	1,750.00	70.0%
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES		12,828.01	180.00	180.00	3,898.01	8,750.00	31.8%
TOTAL MARKET STREET GARAGE		15,828.01	180.00	180.00	3,898.01	11,750.00	25.8%
<b>965 CIVIC CENTER</b>							
<b>31 SERVICES</b>							
00196531 340001	SERVICES	30,423.38	5,038.54	1,522.73	10,884.84	14,500.00	52.3%
TOTAL SERVICES		30,423.38	5,038.54	1,522.73	10,884.84	14,500.00	52.3%
TOTAL CIVIC CENTER		30,423.38	5,038.54	1,522.73	10,884.84	14,500.00	52.3%
<b>966 JUVENILE CT</b>							
<b>31 SERVICES</b>							
00196631 310002	UTILITIES - ELECTRICITY	90,000.00	15,409.87	7,835.35	42,632.13	31,958.00	64.5%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196631 310003	3,318.00	UTILITIES - GARBAGE COLLECTION	5,153.68	221.44	110.72	1,614.24	3,318.00	35.6%	
00196631 310005	20,000.00	UTILITIES - WATER & SEWER	20,000.00	3,251.13	1,653.56	10,248.87	6,500.00	67.5%	
00196631 340001	20,733.00	SERVICES	21,663.00	1,873.91	636.10	12,023.49	7,765.60	64.2%	
TOTAL SERVICES	134,051.00		136,816.68	20,756.35	10,235.73	66,518.73	49,541.60	63.8%	
TOTAL JUVENILE CT	134,051.00		136,816.68	20,756.35	10,235.73	66,518.73	49,541.60	63.8%	

**967 SAVINGS BUILDING**

**17 PERSONAL SERVICES**

00196717 170005	108,858.00	SALARY - EMPLOYEES	108,858.00	16,355.20	8,177.60	0.00	92,502.80	15.0%	
00196717 170040	0.00	SUPPLEMENTAL	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%	
00196717 171001	15,240.00	PERS	15,240.00	2,289.72	1,144.86	0.00	12,950.28	15.0%	
00196717 172001	1,578.00	MEDICARE	1,723.00	358.36	251.68	0.00	1,364.64	20.8%	
TOTAL PERSONAL SERVICES	125,676.00		135,821.00	29,003.28	19,574.14	0.00	106,817.72	21.4%	

**31 SERVICES**

00196731 310002	63,000.00	UTILITIES - ELECTRICITY	63,000.00	6,604.28	3,126.01	33,416.72	22,979.00	63.5%	
00196731 310003	1,300.00	UTILITIES - GARBAGE COLLECTION	2,596.20	118.68	59.34	1,177.52	1,300.00	49.9%	
00196731 310005	6,500.00	UTILITIES - WATER & SEWER	6,500.00	942.75	474.02	3,282.25	2,275.00	65.0%	
00196731 310006	9,200.00	UTILITIES - NATURAL GAS	9,200.00	128.59	64.63	5,870.91	3,200.50	65.2%	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00196731 340001	SERVICES	29,500.00	1,362.59	572.41	26,712.21	1,425.20	95.2%
TOTAL SERVICES		109,500.00	9,156.89	4,296.41	70,459.61	31,179.70	71.9%
TOTAL SAVINGS BUILDING		235,176.00	38,160.17	23,870.55	70,459.61	137,997.42	44.0%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,600.00	421.50	202.33	2,178.50	0.00	100.0%
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	225.38	59.30	1,071.57	1,170.00	52.6%
00196831 310005	UTILITIES - WATER & SEWER	9,000.00	1,476.30	736.33	4,373.70	3,150.00	65.0%
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	499.20	249.22	417.30	463.50	66.4%
00196831 340001	SERVICES	9,800.00	354.90	258.76	6,603.10	2,842.00	71.0%
TOTAL SERVICES		23,980.00	2,977.28	1,505.94	14,644.17	7,625.50	69.8%
TOTAL TITLE BUILDING		23,980.00	2,977.28	1,505.94	14,644.17	7,625.50	69.8%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	UTILITIES - ELECTRICITY	1,300.00	404.74	277.89	461.26	434.00	66.6%
00197031 340001	SERVICES	10,000.00	148.50	148.50	6,351.50	3,500.00	65.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	11,300.00	11,300.00	553.24	426.39	6,812.76	3,934.00	65.2%	
TOTAL N. WEST ST. PROPERTY	11,300.00	11,300.00	553.24	426.39	6,812.76	3,934.00	65.2%	

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	747.95	307.53	2,414.05	1,638.00	65.9%
00197231 310003	UTILITIES - GARBAGE COLLECTION	750.00	1,200.00	114.37	55.00	335.63	750.00	37.5%
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	141.34	71.67	558.66	300.00	70.0%
00197231 310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,040.54	996.03	578.96	1,380.50	65.5%
00197231 340001	SERVICES	5,000.00	5,633.00	315.70	52.75	2,577.30	2,740.00	51.4%
TOTAL SERVICES		15,550.00	16,633.00	3,359.90	1,482.98	6,464.60	6,808.50	59.1%
TOTAL EMA		15,550.00	16,633.00	3,359.90	1,482.98	6,464.60	6,808.50	59.1%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	1,434.33	770.60	1,467.67	1,498.00	66.0%
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	230.15	107.53	419.85	350.00	65.0%
00197331 340001	SERVICES	5,000.00	5,000.00	0.00	0.00	3,250.00	1,750.00	65.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	10,400.00	10,400.00	1,664.48	878.13	5,137.52	3,598.00	65.4%	
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	10,400.00	1,664.48	878.13	5,137.52	3,598.00	65.4%	
<b>975 227 N MAIN ST</b>								
<b>31 SERVICES</b>								
00197531 310002	UTILITIES - ELECTRICITY	4,000.00	4,000.00	773.59	773.59	1,845.91	1,380.50	65.5%
00197531 310005	UTILITIES - WATER & SEWER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
00197531 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
00197531 340001	SERVICES	2,000.00	2,000.00	550.00	0.00	950.00	500.00	75.0%
TOTAL SERVICES	12,000.00	12,000.00	1,323.59	773.59	2,795.91	7,880.50	34.3%	
TOTAL 227 N MAIN ST	12,000.00	12,000.00	1,323.59	773.59	2,795.91	7,880.50	34.3%	
TOTAL COMMISSIONERS	3,414,527.00	3,533,610.42	675,860.13	404,719.42	983,020.89	1,874,729.40	46.9%	
<b>005 AUDITOR</b>								
<b>005 AUDITOR-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
00500517 170001	SALARY - OFFICIALS	101,749.00	101,749.00	15,889.57	7,805.40	0.00	85,859.43	15.6%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517	170005	SALARY - EMPLOYEES						
		273,871.00	273,871.00	50,638.00	25,314.00	0.00	223,233.00	18.5%
00500517	170040	SUPPLEMENTAL						
		0.00	27,916.69	27,916.67	27,916.67	0.00	0.02	100.0%
00500517	171001	PERS						
		52,587.00	52,587.00	9,313.87	4,636.72	0.00	43,273.13	17.7%
00500517	172001	MEDICARE						
		5,446.00	5,850.79	1,323.77	862.63	0.00	4,527.02	22.6%
TOTAL PERSONAL SERVICES								
		433,653.00	461,974.48	105,081.88	66,535.42	0.00	356,892.60	22.7%
<b>21 MATERIALS &amp; SUPPLIES</b>								
00500521	210001	SUPPLIES - GENERAL						
		7,500.00	7,500.00	221.86	0.00	7,278.14	0.00	100.0%
00500521	215001	GAS & OIL						
		1,200.00	1,200.00	116.09	73.11	1,083.91	0.00	100.0%
00500521	219099	SUNDRY						
		1,200.00	1,200.00	114.41	0.00	1,085.59	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		9,900.00	9,900.00	452.36	73.11	9,447.64	0.00	100.0%
<b>31 SERVICES</b>								
00500531	330640	REPAIRS - VEHICLES						
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531	340001	SERVICES						
		32,500.00	32,500.00	0.00	0.00	5,000.00	27,500.00	15.4%
00500531	360325	ADVERTISING - NOTICES						
		2,000.00	2,000.00	0.00	0.00	1,050.00	950.00	52.5%
00500531	360430	TRAVEL-MEETINGS						
		6,500.00	6,500.00	84.68	84.68	6,415.32	0.00	100.0%
TOTAL SERVICES								
		42,000.00	42,000.00	84.68	84.68	13,465.32	28,450.00	32.3%
TOTAL AUDITOR-GENERAL								
		485,553.00	513,874.48	105,618.92	66,693.21	22,912.96	385,342.60	25.0%
TOTAL AUDITOR								
		485,553.00	513,874.48	105,618.92	66,693.21	22,912.96	385,342.60	25.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>010 TREASURER</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01000017	170001		SALARY - OFFICIALS						
		81,192.00	81,192.00		12,679.29	6,228.42	0.00	68,512.71	15.6%
01000017	170005		SALARY - EMPLOYEES						
		132,635.00	132,635.00		19,665.50	10,004.00	0.00	112,969.50	14.8%
01000017	170040		SUPPLEMENTAL						
		0.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
01000017	171001		PERS						
		29,936.00	29,936.00		4,528.26	2,272.54	0.00	25,407.74	15.1%
01000017	172001		MEDICARE						
		3,100.00	3,462.50		441.83	221.76	0.00	3,020.67	12.8%
TOTAL PERSONAL SERVICES									
		246,863.00	272,225.50		37,314.88	18,726.72	0.00	234,910.62	13.7%
<b>21 MATERIALS &amp; SUPPLIES</b>									
01000021	210001		SUPPLIES - GENERAL						
		8,500.00	8,500.00		686.69	682.69	7,813.31	0.00	100.0%
01000021	211001		POSTAGE						
		24,100.00	24,100.00		0.00	0.00	24,100.00	0.00	100.0%
01000021	211005		BILLING						
		15,000.00	15,000.00		6,022.80	0.00	8,977.20	0.00	100.0%
01000021	219099		SUNDRY						
		3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
		50,600.00	50,600.00		6,709.49	682.69	43,890.51	0.00	100.0%
<b>31 SERVICES</b>									
01000031	330001		CONTRACT SERVICES						
		8,000.00	8,000.00		1,202.94	629.64	6,797.06	0.00	100.0%



**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 330650		REPAIRS - OFFICE EQUIPMENT						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
01000031 360145		FEES BANK SERVICE						
	10,900.00		10,900.00	0.00	0.00	10,900.00	0.00	100.0%
01000031 360325		ADVERTISING - NOTICES						
	3,500.00		3,500.00	1,337.00	1,337.00	2,163.00	0.00	100.0%
01000031 360430		TRAVEL-MEETINGS						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL SERVICES	24,100.00		24,100.00	2,539.94	1,966.64	21,560.06	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
01000041 410402		EQUIPMENT - OFFICE						
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL UNDEFINED	322,363.00		347,725.50	46,564.31	21,376.05	66,250.57	234,910.62	32.4%
TOTAL TREASURER	322,363.00		347,725.50	46,564.31	21,376.05	66,250.57	234,910.62	32.4%
<b>014 FELONY DIVERSION</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
01400017 170005		SALARY - EMPLOYEES						
	52,346.00		52,346.00	7,811.21	3,905.60	0.00	44,534.79	14.9%
01400017 170040		SUPPLEMENTAL						
	0.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
01400017 171001		PERS						
	9,475.00		9,475.00	1,093.56	546.78	0.00	8,381.44	11.5%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01400017	172001	MEDICARE	759.00	831.50	104.48	52.24	0.00	727.02	12.6%
TOTAL PERSONAL SERVICES			62,580.00	67,652.50	9,009.25	4,504.62	0.00	58,643.25	13.3%
TOTAL UNDEFINED			62,580.00	67,652.50	9,009.25	4,504.62	0.00	58,643.25	13.3%
TOTAL FELONY DIVERSION			62,580.00	67,652.50	9,009.25	4,504.62	0.00	58,643.25	13.3%
<b>015 PROSECUTOR</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01500017	170001	SALARY - OFFICIALS	156,066.00	156,066.00	24,371.94	11,972.18	0.00	131,694.06	15.6%
01500017	170005	SALARY - EMPLOYEES	842,842.00	842,842.00	111,839.18	52,133.43	0.00	731,002.82	13.3%
01500017	170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	6,059.20	6,059.20	0.00	37,043.80	14.1%
01500017	170040	SUPPLEMENTAL	0.00	59,166.70	0.00	0.00	0.00	59,166.70	.0%
01500017	171001	PERS	145,882.00	145,882.00	20,251.11	9,989.70	0.00	125,630.89	13.9%
01500017	172001	MEDICARE	15,109.00	15,966.92	1,952.41	963.26	0.00	14,014.51	12.2%
TOTAL PERSONAL SERVICES			1,203,002.00	1,263,026.62	164,473.84	81,117.77	0.00	1,098,552.78	13.0%
<b>21 MATERIALS &amp; SUPPLIES</b>									
01500021	211000	OFFICE	8,200.00	8,200.00	1,192.43	940.43	7,007.57	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 211004		BOOKS							
	6,480.00		6,480.00	997.86	540.00	5,482.14	0.00	100.0%	
01500021 215001		GAS & OIL							
	2,515.00		2,515.00	282.94	176.90	2,232.06	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	17,195.00		17,195.00	2,473.23	1,657.33	14,721.77	0.00	100.0%	
<b>31 SERVICES</b>									
01500031 330106		CONTRACTS - REPAIRS							
	42,000.00		42,000.00	7,000.00	3,500.00	35,000.00	0.00	100.0%	
01500031 350002		ALLOWANCE FURTHER OF JUSTICE							
	78,033.00		78,033.00	78,033.00	0.00	0.00	0.00	100.0%	
01500031 370393		PROSECUTOR COURT COST							
	16,800.00		16,800.00	547.50	547.50	16,252.50	0.00	100.0%	
01500031 370397		TRANSCRIPTS							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
01500031 370668		CRIME VICTIM SVCS CONTRACT							
	41,500.00		41,500.00	10,375.00	10,375.00	31,125.00	0.00	100.0%	
TOTAL SERVICES									
	183,333.00		183,333.00	95,955.50	14,422.50	87,377.50	0.00	100.0%	
TOTAL UNDEFINED									
	1,403,530.00		1,463,554.62	262,902.57	97,197.60	102,099.27	1,098,552.78	24.9%	
TOTAL PROSECUTOR									
	1,403,530.00		1,463,554.62	262,902.57	97,197.60	102,099.27	1,098,552.78	24.9%	
<b>016 PROSECUTOR REIMBURSE</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
01600017 170005		SALARY - EMPLOYEES							
	152,500.00		152,500.00	16,342.32	5,555.20	0.00	136,157.68	10.7%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01600017 170032		SALARY - SUPPORT STAFF							
	41,500.00		41,500.00	6,352.01	3,176.01	0.00	35,147.99		15.3%
01600017 170040		SUPPLEMENTAL							
	0.00		10,000.00	0.00	0.00	0.00	10,000.00		.0%
01600017 171001		PERS							
	27,160.00		27,160.00	3,177.18	1,222.36	0.00	23,982.82		11.7%
01600017 172001		MEDICARE							
	2,813.00		2,958.00	311.06	117.60	0.00	2,646.94		10.5%
TOTAL PERSONAL SERVICES									
	223,973.00		234,118.00	26,182.57	10,071.17	0.00	207,935.43		11.2%
TOTAL UNDEFINED									
	223,973.00		234,118.00	26,182.57	10,071.17	0.00	207,935.43		11.2%
TOTAL PROSECUTOR REIMBURSE									
	223,973.00		234,118.00	26,182.57	10,071.17	0.00	207,935.43		11.2%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140		FEES - AUDIT COUNTY OFFICES							
	200,000.00		206,986.50	13,144.30	13,144.30	108,242.20	85,600.00		58.6%
TOTAL SERVICES									
	200,000.00		206,986.50	13,144.30	13,144.30	108,242.20	85,600.00		58.6%
TOTAL UNDEFINED									
	200,000.00		206,986.50	13,144.30	13,144.30	108,242.20	85,600.00		58.6%
TOTAL BUREAU OF INSPECTION									
	200,000.00		206,986.50	13,144.30	13,144.30	108,242.20	85,600.00		58.6%

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03000017	170005	SALARY - EMPLOYEES	150,662.00	150,662.00	22,480.00	11,240.00	0.00	128,182.00	14.9%
03000017	170040	SUPPLEMENTAL	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
03000017	171001	PERS	21,093.00	21,093.00	3,147.20	1,573.60	0.00	17,945.80	14.9%
03000017	172001	MEDICARE	2,185.00	2,330.00	446.52	295.76	0.00	1,883.48	19.2%
TOTAL PERSONAL SERVICES			173,940.00	184,085.00	36,073.72	23,109.36	0.00	148,011.28	19.6%
<b>21 MATERIALS &amp; SUPPLIES</b>									
03000021	210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<b>31 SERVICES</b>									
03000031	330001	CONTRACT SERVICES	0.00	3,161.22	0.00	0.00	3,161.22	0.00	100.0%
03000031	340001	SERVICES	5,086.00	5,086.00	0.00	0.00	0.00	5,086.00	.0%
03000031	340005	SERVICES-CONSULTING	291,600.00	301,967.75	48,600.00	24,300.00	253,367.75	0.00	100.0%
03000031	360430	TRAVEL-MEETINGS	5,000.00	5,000.00	20.00	20.00	4,980.00	0.00	100.0%
03000031	370678	MAINT AGREE - HARDWARE	48,180.00	48,180.00	9,439.80	7,641.55	38,740.20	0.00	100.0%
03000031	370679	MAINT AGREE - SOFTWARE	407,050.00	407,050.00	78,401.31	0.00	323,248.69	5,400.00	98.7%
TOTAL SERVICES			756,916.00	770,444.97	136,461.11	31,961.55	623,497.86	10,486.00	98.6%
TOTAL UNDEFINED			932,856.00	956,529.97	172,534.83	55,070.91	625,497.86	158,497.28	83.4%
TOTAL INFORMATION TECHNOLOGY			932,856.00	956,529.97	172,534.83	55,070.91	625,497.86	158,497.28	83.4%

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>050 COURT OF APPEALS</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
05000031 350504	GRANT - COURT OF APPEALS						
30,750.00	30,750.00		30,542.24	0.00	0.00	207.76	99.3%
TOTAL SERVICES							
30,750.00	30,750.00		30,542.24	0.00	0.00	207.76	99.3%
TOTAL UNDEFINED							
30,750.00	30,750.00		30,542.24	0.00	0.00	207.76	99.3%
TOTAL COURT OF APPEALS							
30,750.00	30,750.00		30,542.24	0.00	0.00	207.76	99.3%
<b>055 COMMON PLEAS COURT</b>							
<b>055 COMMON PLEAS COURT</b>							
<b>17 PERSONAL SERVICES</b>							
05505517 170001	SALARY - OFFICIALS						
28,000.00	28,000.00		4,526.02	2,147.94	0.00	23,473.98	16.2%
05505517 170004	SALARY - MAGISTRATES						
47,651.00	47,651.00		14,560.00	7,280.00	0.00	33,091.00	30.6%
05505517 170005	SALARY - EMPLOYEES						
313,534.00	313,534.00		48,576.04	24,288.02	0.00	264,957.96	15.5%
05505517 170040	SUPPLEMENTAL						
0.00	30,000.00		30,000.00	30,000.00	0.00	0.00	100.0%
05505517 171001	PERS						
54,486.00	54,486.00		9,472.70	4,720.24	0.00	45,013.30	17.4%
05505517 172001	MEDICARE						
5,643.00	6,078.00		1,356.62	894.14	0.00	4,721.38	22.3%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	1001	GENERAL FUND						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	449,314.00		479,749.00	108,491.38	69,330.34	0.00	371,257.62	22.6%
<b>21 MATERIALS &amp; SUPPLIES</b>								
05505521 211000	7,500.00		7,500.00	329.32	298.10	4,670.68	2,500.00	66.7%
05505521 211004	10,000.00		10,000.00	810.00	405.00	6,595.00	2,595.00	74.1%
05505521 219099	3,000.00		3,000.00	394.80	350.80	1,649.20	956.00	68.1%
TOTAL MATERIALS & SUPPLIES	20,500.00		20,500.00	1,534.12	1,053.90	12,914.88	6,051.00	70.5%
<b>31 SERVICES</b>								
05505531 330001	11,200.00		11,200.00	1,018.66	509.33	5,490.67	4,690.67	58.1%
05505531 340320	9,000.00		9,000.00	1,200.00	600.00	6,000.00	1,800.00	80.0%
05505531 360112	50,000.00		50,000.00	14,975.91	6,574.84	0.00	35,024.09	30.0%
05505531 360130	4,000.00		4,000.00	90.00	72.00	0.00	3,910.00	2.3%
05505531 360335	300.00		300.00	0.00	0.00	200.00	100.00	66.7%
05505531 370629	3,000.00		3,000.00	450.00	0.00	2,550.00	0.00	100.0%
TOTAL SERVICES	77,500.00		77,500.00	17,734.57	7,756.17	14,240.67	45,524.76	41.3%
TOTAL COMMON PLEAS COURT	547,314.00		577,749.00	127,760.07	78,140.41	27,155.55	422,833.38	26.8%
TOTAL COMMON PLEAS COURT	547,314.00		577,749.00	127,760.07	78,140.41	27,155.55	422,833.38	26.8%
<b>058 DOMESTIC RELATIONS COURT</b>								
000 UNDEFINED								

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>17 PERSONAL SERVICES</b>									
05800017	170001		SALARY - OFFICIALS	14,000.00	2,186.31	1,073.98	0.00	11,813.69	15.6%
05800017	170004		SALARY - MAGISTRATES	233,687.00	35,755.16	17,939.40	0.00	197,931.84	15.3%
05800017	170005		SALARY - EMPLOYEES	195,677.00	29,756.81	14,934.23	0.00	165,920.19	15.2%
05800017	170040		SUPPLEMENTAL	0.00	0.00	0.00	0.00	25,000.00	.0%
05800017	171001		PERS	62,071.00	9,477.77	4,752.67	0.00	52,593.23	15.3%
05800017	172001		MEDICARE	6,429.00	955.58	479.22	0.00	5,835.92	14.1%
TOTAL PERSONAL SERVICES				511,864.00	78,131.63	39,179.50	0.00	459,094.87	14.5%
<b>21 MATERIALS &amp; SUPPLIES</b>									
05800021	211000		OFFICE	10,000.00	1,544.66	1,544.66	8,455.34	0.00	100.0%
05800021	211004		BOOKS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				11,000.00	1,544.66	1,544.66	9,455.34	0.00	100.0%
<b>31 SERVICES</b>									
05800031	330001		CONTRACT SERVICES	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031	330650		REPAIRS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	340320		SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	360111		FEES - FOREIGN JUDGES	500.00	0.00	0.00	500.00	0.00	100.0%



**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 360130		FEES-WITNESS						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
05800031 360430		TRAVEL-MEETINGS						
	7,500.00		7,500.00	0.00	0.00	7,500.00	0.00	100.0%
05800031 370629		DUES						
	3,500.00		3,500.00	810.00	0.00	2,690.00	0.00	100.0%
TOTAL SERVICES	17,250.00		17,250.00	810.00	0.00	16,440.00	0.00	100.0%
TOTAL UNDEFINED	540,114.00		565,476.50	80,486.29	40,724.16	25,895.34	459,094.87	18.8%
TOTAL DOMESTIC RELATIONS COURT	540,114.00		565,476.50	80,486.29	40,724.16	25,895.34	459,094.87	18.8%

**059 DOM RELATIONS COURT SECURITY**

**000 UNDEFINED**

**17 PERSONAL SERVICES**

05900017 170013		SALARY - COURT SECURITY						
	51,816.00		51,816.00	8,066.15	3,939.44	0.00	43,749.85	15.6%
05900017 171001		PERS						
	9,379.00		9,379.00	1,459.96	713.03	0.00	7,919.04	15.6%
05900017 172001		MEDICARE						
	751.00		751.00	110.90	55.42	0.00	640.10	14.8%
TOTAL PERSONAL SERVICES	61,946.00		61,946.00	9,637.01	4,707.89	0.00	52,308.99	15.6%
TOTAL UNDEFINED	61,946.00		61,946.00	9,637.01	4,707.89	0.00	52,308.99	15.6%
TOTAL DOM RELATIONS COURT SECURIT	61,946.00		61,946.00	9,637.01	4,707.89	0.00	52,308.99	15.6%

**060 JUVENILE COURT**

**000 UNDEFINED**

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>21 MATERIALS &amp; SUPPLIES</b>							
06006121 219099	SUNDRY						
2,000.00	2,000.00		26.25	26.25	1,973.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		26.25	26.25	1,973.75	0.00	100.0%
<b>31 SERVICES</b>							
06006131 360401	TRAVEL						
6,000.00	6,000.00		642.39	435.37	5,357.61	0.00	100.0%
TOTAL SERVICES							
6,000.00	6,000.00		642.39	435.37	5,357.61	0.00	100.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		668.64	461.62	7,331.36	0.00	100.0%
<b>060 JUVENILE COURT-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
06006017 170004	SALARY - MAGISTRATES						
176,968.00	176,968.00		29,222.66	14,761.78	0.00	147,745.34	16.5%
06006017 170005	SALARY - EMPLOYEES						
892,805.00	892,805.00		139,826.48	71,106.72	0.00	752,978.52	15.7%
06006017 170030	SALARY - IT						
23,145.00	23,145.00		10,087.89	5,095.75	0.00	13,057.11	43.6%
06006017 170040	SUPPLEMENTAL						
0.00	93,750.03		93,750.03	93,750.03	0.00	0.00	100.0%
06006017 171001	PERS						
153,009.00	153,009.00		25,079.16	12,734.99	0.00	127,929.84	16.4%
06006017 172001	MEDICARE						
15,847.00	17,206.38		3,815.13	2,606.92	0.00	13,391.25	22.2%
TOTAL PERSONAL SERVICES							
1,261,774.00	1,356,883.41		301,781.35	200,056.19	0.00	1,055,102.06	22.2%
<b>21 MATERIALS &amp; SUPPLIES</b>							

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
06006021 211000		OFFICE						
	22,000.00		22,000.00	1,197.29	315.00	20,802.71	0.00	100.0%
06006021 211009		POSTAGE & MAIL EXPENSE						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002		GASOLINE						
	6,500.00		6,500.00	448.74	284.82	3,051.26	3,000.00	53.8%
06006021 219099		SUNDRY						
	16,500.00		16,500.00	526.47	113.72	15,973.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	45,500.00		45,500.00	2,172.50	713.54	39,827.50	3,500.00	92.3%
<b>31 SERVICES</b>								
06006031 310001		UTILITIES						
	3,000.00		3,000.00	239.05	119.58	1,760.95	1,000.00	66.7%
06006031 330640		REPAIRS - VEHICLES						
	2,500.00		2,500.00	1,300.12	0.00	1,199.88	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	5,000.00		5,000.00	2,439.25	1,173.34	2,560.75	0.00	100.0%
06006031 340005		SERVICES - CONSULTING						
	6,000.00		6,000.00	600.00	0.00	5,400.00	0.00	100.0%
06006031 340320		SERVICES TRANSCRIPTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625		GRANT FCFC DUES						
	1,800.00		1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112		FEES-JURORS						
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
06006031 360130		FEES-WITNESS						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006031 360199		FEES - MISCELLANEOUS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	1,752.03	437.78	13,247.26	0.71	100.0%
TOTAL SERVICES								
	43,600.00		43,600.00	7,980.45	1,730.70	29,468.84	6,150.71	85.9%
<b>41 CAPITAL OUTLAY</b>								
06006041 410402		EQUIPMENT - OFFICE						
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,452,983.41	311,934.30	202,500.43	76,296.34	1,064,752.77	26.7%	
<b>061 JUVENILE PROBATION-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
06006117 170005	SALARY - EMPLOYEES	541,144.00	541,144.00	73,394.09	37,075.21	0.00	467,749.91	13.6%
06006117 170040	SUPPLEMENTAL	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	100.0%
06006117 170090	SALARY - OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
06006117 171001	PERS	76,040.00	76,040.00	10,275.22	5,190.56	0.00	65,764.78	13.5%
06006117 172001	MEDICARE	7,876.00	8,528.50	1,650.28	1,156.88	0.00	6,878.22	19.4%
TOTAL PERSONAL SERVICES		627,060.00	672,712.50	130,319.59	88,422.65	0.00	542,392.91	19.4%
TOTAL JUVENILE PROBATION-GENERAL		627,060.00	672,712.50	130,319.59	88,422.65	0.00	542,392.91	19.4%
<b>062 JUVENILE CENTER-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
06006217 170005	SALARY - EMPLOYEES	998,043.00	998,043.00	147,123.52	72,491.45	0.00	850,919.48	14.7%
06006217 170040	SUPPLEMENTAL	0.00	77,083.43	72,083.43	72,083.43	0.00	5,000.00	93.5%
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	15,527.85	6,745.33	0.00	35,942.15	30.2%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 171001		PERS						
	146,932.00		146,932.00	22,771.31	11,093.18	0.00	124,160.69	15.5%
06006217 172001		MEDICARE						
	15,218.00		16,335.71	3,246.89	2,116.54	0.00	13,088.82	19.9%
TOTAL PERSONAL SERVICES								
	1,211,663.00		1,289,864.14	260,753.00	164,529.93	0.00	1,029,111.14	20.2%
<b>21 MATERIALS &amp; SUPPLIES</b>								
06006221 212001		FOOD & BEVERAGE						
	10,000.00		10,000.00	946.97	355.61	9,053.03	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	8,500.00		8,500.00	950.04	0.00	7,549.96	0.00	100.0%
06006221 214001		CLOTHING						
	4,000.00		4,000.00	641.71	383.48	3,358.29	0.00	100.0%
06006221 214002		LINENS						
	3,500.00		3,500.00	1,399.00	874.34	2,101.00	0.00	100.0%
06006221 219099		SUNDRY						
	6,000.00		6,000.00	1,001.46	522.01	4,998.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	32,000.00		32,000.00	4,939.18	2,135.44	27,060.82	0.00	100.0%
<b>31 SERVICES</b>								
06006231 310001		UTILITIES						
	2,500.00		2,500.00	161.76	80.88	2,338.24	0.00	100.0%
06006231 340005		SERVICES - CONSULTING						
	24,000.00		24,000.00	4,000.00	2,000.00	20,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	9,000.00		9,000.00	234.14	147.42	8,765.86	0.00	100.0%
TOTAL SERVICES								
	35,500.00		35,500.00	4,395.90	2,228.30	31,104.10	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
06006241 410401		EQUIPMENT CENTER						
	3,000.00		3,000.00	1,888.19	1,612.58	1,111.81	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		1,888.19	1,612.58	1,111.81	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL							
1,282,163.00	1,360,364.14		271,976.27	170,506.25	59,276.73	1,029,111.14	24.4%
<b>063 JUVE CT-BEHAVIORAL HEALTH NAV</b>							
<b>17 PERSONAL SERVICES</b>							
06006317 170005	SALARY - EMPLOYEES						
84,000.00	84,000.00		12,663.40	6,396.80	0.00	71,336.60	15.1%
06006317 170040	SUPPLEMENTAL						
0.00	5,000.00		5,000.00	5,000.00	0.00	0.00	100.0%
06006317 171001	PERS						
11,760.00	11,760.00		1,772.89	895.56	0.00	9,987.11	15.1%
06006317 172001	MEDICARE						
1,218.00	1,290.50		239.77	157.08	0.00	1,050.73	18.6%
TOTAL PERSONAL SERVICES							
96,978.00	102,050.50		19,676.06	12,449.44	0.00	82,374.44	19.3%
TOTAL JUVE CT-BEHAVIORAL HEALTH N							
96,978.00	102,050.50		19,676.06	12,449.44	0.00	82,374.44	19.3%
TOTAL JUVENILE COURT							
3,372,075.00	3,596,110.55		734,574.86	474,340.39	142,904.43	2,718,631.26	24.4%

**065 PROBATE COURT**

**000 UNDEFINED**

**17 PERSONAL SERVICES**

06500017 170001	SALARY - OFFICIALS						
14,000.00	14,000.00		2,263.01	1,073.97	0.00	11,736.99	16.2%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 170005		SALARY - EMPLOYEES						
	383,058.00		383,058.00	48,544.43	24,420.09	0.00	334,513.57	12.7%
06500017 170040		SUPPLEMENTAL						
	0.00		40,000.00	35,000.00	35,000.00	0.00	5,000.00	87.5%
06500017 171001		PERS						
	55,588.00		55,588.00	7,113.07	3,569.19	0.00	48,474.93	12.8%
06500017 172001		MEDICARE						
	5,757.00		6,337.00	1,173.97	844.07	0.00	5,163.03	18.5%
TOTAL PERSONAL SERVICES								
	458,403.00		498,983.00	94,094.48	64,907.32	0.00	404,888.52	18.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
06500021 211000		OFFICE						
	8,000.00		8,000.00	0.00	0.00	8,000.00	0.00	100.0%
06500021 219099		SUNDRY						
	3,000.00		3,000.00	330.59	24.00	2,669.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00		11,000.00	330.59	24.00	10,669.41	0.00	100.0%
<b>31 SERVICES</b>								
06500031 330650		REPAIRS - OFFICE EQUIPMENT						
	1,400.00		1,400.00	0.00	0.00	1,400.00	0.00	100.0%
06500031 360111		FEES - FOREIGN JUDGES						
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112		FEES-JURORS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430		TRAVEL-MEETINGS						
	4,000.00		4,000.00	150.00	0.00	3,850.00	0.00	100.0%
TOTAL SERVICES								
	6,650.00		6,650.00	150.00	0.00	6,500.00	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
06500041 410402		EQUIPMENT - OFFICE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	476,553.00		517,133.00	94,575.07	64,931.32	17,669.41	404,888.52	21.7%
TOTAL PROBATE COURT	476,553.00		517,133.00	94,575.07	64,931.32	17,669.41	404,888.52	21.7%
<b>070 CLERK OF COURTS</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
07000017 170001		SALARY - OFFICIALS						
	81,193.00		81,193.00	12,679.29	6,228.42	0.00	68,513.71	15.6%
07000017 170005		SALARY - EMPLOYEES						
	482,667.00		482,667.00	71,919.20	37,016.00	0.00	410,747.80	14.9%
07000017 170040		SUPPLEMENTAL						
	0.00		54,583.37	27,083.37	27,083.37	0.00	27,500.00	49.6%
07000017 171001		PERS						
	78,940.00		78,940.00	11,843.79	6,054.22	0.00	67,096.21	15.0%
07000017 172001		MEDICARE						
	8,176.00		8,967.46	1,522.50	970.28	0.00	7,444.96	17.0%
TOTAL PERSONAL SERVICES	650,976.00		706,350.83	125,048.15	77,352.29	0.00	581,302.68	17.7%
<b>21 MATERIALS &amp; SUPPLIES</b>								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00		11,210.00	2,997.65	2,628.65	8,212.35	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00		11,210.00	2,997.65	2,628.65	8,212.35	0.00	100.0%
<b>31 SERVICES</b>								
07000031 360430		TRAVEL-MEETINGS						



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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	1,000.00	1,000.00	119.70	119.70	880.30	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	119.70	119.70	880.30	0.00	100.0%
TOTAL UNDEFINED	663,186.00	718,560.83	128,165.50	80,100.64	9,092.65	581,302.68	19.1%
TOTAL CLERK OF COURTS	663,186.00	718,560.83	128,165.50	80,100.64	9,092.65	581,302.68	19.1%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

07500017 170001	SALARY - OFFICIALS	67,885.00	67,885.00	10,601.22	5,207.62	0.00	57,283.78	15.6%
07500017 170005	SALARY - EMPLOYEES	95,221.00	95,221.00	14,425.30	7,212.65	0.00	80,795.70	15.1%
07500017 170035	SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	1,250.00	850.00	0.00	4,250.00	22.7%
07500017 170040	SUPPLEMENTAL	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	PERS	23,745.00	23,745.00	3,678.72	1,857.84	0.00	20,066.28	15.5%
07500017 172001	MEDICARE	2,459.00	2,604.00	504.77	326.80	0.00	2,099.23	19.4%
TOTAL PERSONAL SERVICES		195,810.00	205,955.00	40,460.01	25,454.91	0.00	165,494.99	19.6%

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	242.05	118.71	1,757.95	1,000.00	66.7%
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**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	242.05	118.71	1,757.95	1,000.00	66.7%	
<b>31 SERVICES</b>								
07500031 215002	GASOLINE	1,000.00	1,000.00	0.00	0.00	500.00	50.0%	
07500031 310004	UTILITIES - TELEPHONE	1,445.00	1,445.00	100.06	50.03	544.94	44.6%	
07500031 340241	AUTOPSIES	185,000.00	185,000.00	12,747.00	8,750.00	172,253.00	100.0%	
07500031 340242	AUTOPSY TRANSPORTATION	40,000.00	40,000.00	5,080.00	3,455.00	34,920.00	100.0%	
07500031 360401	TRAVEL	800.00	800.00	0.00	0.00	400.00	50.0%	
07500031 370629	DUES	4,200.00	4,200.00	3,805.00	3,805.00	195.00	95.2%	
07500031 380801	TRAINING	1,000.00	1,000.00	0.00	0.00	500.00	50.0%	
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	100.00	50.0%	
TOTAL SERVICES	233,645.00	233,645.00	21,732.06	16,060.03	209,412.94	2,500.00	98.9%	
TOTAL UNDEFINED	432,455.00	442,600.00	62,434.12	41,633.65	211,170.89	168,994.99	61.8%	
TOTAL CORONER	432,455.00	442,600.00	62,434.12	41,633.65	211,170.89	168,994.99	61.8%	
<b>080 MUNICIPAL COURT</b>								
<b>080 MUNICIPAL COURT-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
08008017 170001	SALARY - OFFICIALS	88,382.00	88,382.00	12,238.99	6,051.00	0.00	76,143.01	13.8%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08008017 170006		SALARY-CLERK-BALIFF							
	86,745.00		86,745.00	13,339.57	6,611.28	0.00	73,405.43	15.4%	
08008017 171001		PERS							
	24,518.00		24,518.00	3,581.03	1,772.74	0.00	20,936.97	14.6%	
08008017 172001		MEDICARE							
	2,539.00		2,539.00	370.92	183.62	0.00	2,168.08	14.6%	
TOTAL PERSONAL SERVICES									
	202,184.00		202,184.00	29,530.51	14,618.64	0.00	172,653.49	14.6%	
<b>31 SERVICES</b>									
08008031 360112		FEES-JURORS							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
08008031 360130		FEES-WITNESS							
	20,000.00		20,000.00	3,964.10	1,459.82	0.00	16,035.90	19.8%	
TOTAL SERVICES									
	25,000.00		25,000.00	3,964.10	1,459.82	0.00	21,035.90	15.9%	
TOTAL MUNICIPAL COURT-GENERAL									
	227,184.00		227,184.00	33,494.61	16,078.46	0.00	193,689.39	14.7%	
<b>081 MUN CT-ASSISTANTS-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
08008117 170017		SALARY - ASSISTANTS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
08008117 171001		PERS							
	140.00		140.00	0.00	0.00	0.00	140.00	.0%	
08008117 172001		MEDICARE							
	15.00		15.00	0.00	0.00	0.00	15.00	.0%	
TOTAL PERSONAL SERVICES									
	1,155.00		1,155.00	0.00	0.00	0.00	1,155.00	.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL									
	1,155.00		1,155.00	0.00	0.00	0.00	1,155.00	.0%	
TOTAL MUNICIPAL COURT									
	228,339.00		228,339.00	33,494.61	16,078.46	0.00	194,844.39	14.7%	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>085 PUBLIC DEFENDER</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
08500017 170005	SALARY - EMPLOYEES						
839,390.00	839,390.00		110,037.80	57,952.00	0.00	729,352.20	13.1%
08500017 170040	SUPPLEMENTAL						
0.00	40,833.38		0.00	0.00	0.00	40,833.38	.0%
08500017 171001	PERS						
117,515.00	117,515.00		15,405.29	8,113.28	0.00	102,109.71	13.1%
08500017 172001	MEDICARE						
12,171.00	12,763.08		1,484.10	782.64	0.00	11,278.98	11.6%
TOTAL PERSONAL SERVICES							
969,076.00	1,010,501.46		126,927.19	66,847.92	0.00	883,574.27	12.6%
<b>21 MATERIALS &amp; SUPPLIES</b>							
08500021 210001	SUPPLIES - GENERAL						
15,000.00	15,000.00		4,474.91	3,538.47	10,408.27	116.82	99.2%
08500021 219099	SUNDRY						
2,000.00	2,000.00		545.57	532.58	1,454.43	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
17,000.00	17,000.00		5,020.48	4,071.05	11,862.70	116.82	99.3%
<b>31 SERVICES</b>							
08500031 330605	REPAIRS & MAINTENANCE						
16,650.00	16,650.00		2,641.20	1,314.45	14,008.80	0.00	100.0%
08500031 360201	RENT						
32,564.00	32,564.00		5,427.34	2,713.67	27,136.66	0.00	100.0%
08500031 360405	TRAVEL & EXPENSES						
12,000.00	12,000.00		1,237.05	421.50	10,762.95	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	61,214.00	61,214.00	9,305.59	4,449.62	51,908.41	0.00	100.0%	
<b>41 CAPITAL OUTLAY</b>								
08500041 410402 EQUIPMENT OFFICE	12,600.00	12,600.00	864.44	456.47	11,735.56	0.00	100.0%	
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00	864.44	456.47	11,735.56	0.00	100.0%	
TOTAL UNDEFINED	1,059,890.00	1,101,315.46	142,117.70	75,825.06	75,506.67	883,691.09	19.8%	
TOTAL PUBLIC DEFENDER	1,059,890.00	1,101,315.46	142,117.70	75,825.06	75,506.67	883,691.09	19.8%	
<b>110 BOARD OF ELECTIONS</b>								
<b>110 BD OF ELECTIONS-ADM-GENRAL</b>								
<b>17 PERSONAL SERVICES</b>								
11011017 170001 SALARY - OFFICIALS	46,695.00	46,695.00	7,547.60	3,581.92	0.00	39,147.40	16.2%	
11011017 170005 SALARY - EMPLOYEES	318,923.00	318,923.00	46,754.05	24,368.02	0.00	272,168.95	14.7%	
11011017 170040 SUPPLEMENTAL	0.00	21,250.01	0.00	0.00	0.00	21,250.01	.0%	
11011017 170090 SALARY - OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
11011017 171001 PERS	53,287.00	53,287.00	7,602.24	3,913.00	0.00	45,684.76	14.3%	
11011017 172001 MEDICARE	5,519.00	5,827.13	730.90	375.54	0.00	5,096.23	12.5%	
TOTAL PERSONAL SERVICES	439,424.00	460,982.14	62,634.79	32,238.48	0.00	398,347.35	13.6%	

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

**21 MATERIALS & SUPPLIES**

11011021 211000	OFFICE							
	5,000.00	5,000.00	652.97	0.00	4,347.03	0.00	100.0%	
11011021 211001	POSTAGE							
	20,000.00	20,000.00	736.00	736.00	19,264.00	0.00	100.0%	
11011021 211003	FORMS							
	9,000.00	9,000.00	591.00	0.00	8,409.00	0.00	100.0%	
11011021 211006	Furniture / Miscellaneous							
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011021 219099	SUNDRY							
	1,500.00	1,500.00	121.83	121.83	1,378.17	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		36,500.00	36,500.00	2,101.80	857.83	34,398.20	0.00	100.0%

**31 SERVICES**

11011031 330001	CONTRACT SERVICES							
	85,000.00	85,000.00	51,171.62	51,171.62	33,828.38	0.00	100.0%	
11011031 330650	REPAIRS - OFFICE EQUIPMENT							
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	RENTAL - OFFICE EQUIPMENT							
	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
11011031 360430	TRAVEL-MEETINGS							
	10,500.00	10,500.00	2,171.20	1,279.00	8,328.80	0.00	100.0%	
TOTAL SERVICES		99,000.00	99,000.00	53,342.82	52,450.62	45,657.18	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		574,924.00	596,482.14	118,079.41	85,546.93	80,055.38	398,347.35	33.2%

**111 ELECTION DAY EXPENSE**

**21 MATERIALS & SUPPLIES**

11011121 216020	ELECTION							
	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011121 219099		SUNDRY							
	4,000.00		4,000.00	409.23	409.23	3,590.77	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	39,000.00		39,000.00	409.23	409.23	38,590.77	0.00	100.0%	
<b>31 SERVICES</b>									
11011131 330001		CONTRACT SERVICES							
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
11011131 330699		REPAIRS - SUNDRY							
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
11011131 340101		SVCS - ELECTION DAY WORKERS							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
11011131 340102		SVCS - PRECINCT WORKERS							
	91,000.00		91,000.00	0.00	0.00	91,000.00	0.00	100.0%	
11011131 360205		RENTAL - BUILDINGS							
	6,600.00		6,600.00	0.00	0.00	6,600.00	0.00	100.0%	
11011131 360315		ADVERTISING - BILLIBLE							
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
11011131 360415		TRAVEL-AUTO ALLOWANCE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES	125,600.00		125,600.00	0.00	0.00	125,600.00	0.00	100.0%	
TOTAL ELECTION DAY EXPENSE	164,600.00		164,600.00	409.23	409.23	164,190.77	0.00	100.0%	
TOTAL BOARD OF ELECTIONS	739,524.00		761,082.14	118,488.64	85,956.16	244,246.15	398,347.35	47.7%	
<b>130 SHERIFF'S OFFICE</b>									
<b>130 SHERIFF'S OFFICE-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
13013017 170001		SALARY - OFFICIALS							
	114,009.00		114,009.00	17,804.15	8,745.90	0.00	96,204.85	15.6%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170005		SALARY - EMPLOYEES						
	915,286.00	915,286.00		139,117.60	66,664.80	0.00	776,168.40	15.2%
13013017 170010		SALARY - FOP BARGAINING UNIT						
	2,695,077.00	2,695,077.00		321,757.18	156,523.98	0.00	2,373,319.82	11.9%
13013017 170011		SALARY - GOLD BARGAINING UNIT						
	851,261.00	836,261.00		123,182.24	64,065.60	0.00	713,078.76	14.7%
13013017 170012		SALARY - SUPPORT/BLUE BARG UNI						
	171,330.00	171,330.00		21,203.53	10,244.81	0.00	150,126.47	12.4%
13013017 170013		SALARY - COURT SECURITY						
	339,389.00	339,389.00		44,342.97	22,363.04	0.00	295,046.03	13.1%
13013017 170019		SALARY - CSEA SECURITY						
	67,218.00	67,218.00		9,390.71	4,743.21	0.00	57,827.29	14.0%
13013017 170040		SUPPLEMENTAL						
	0.00	99,583.37		99,583.35	99,583.35	0.00	0.02	100.0%
13013017 170090		SALARY - OVERTIME						
	150,000.00	150,000.00		29,748.81	15,926.35	0.00	120,251.19	19.8%
13013017 171001		PERS						
	927,695.00	927,695.00		117,370.16	59,564.78	0.00	810,324.84	12.7%
13013017 172001		MEDICARE						
	76,902.00	78,345.96		10,963.57	6,095.06	0.00	67,382.39	14.0%
13013017 174001		UNEMPLOYMENT						
	0.00	0.00		4,251.11	0.00	0.00	-4,251.11	100.0%
TOTAL PERSONAL SERVICES								
	6,308,167.00	6,394,194.33		938,715.38	514,520.88	0.00	5,455,478.95	14.7%
<b>21 MATERIALS &amp; SUPPLIES</b>								
13013021 211000		OFFICE						
	35,000.00	35,000.00		2,366.50	1,147.88	17,633.50	15,000.00	57.1%
13013021 211004		BOOKS						
	750.00	750.00		322.50	0.00	427.50	0.00	100.0%
13013021 215001		GAS & OIL						
	160,000.00	160,000.00		28,872.04	12,677.05	131,127.96	0.00	100.0%
13013021 219099		SUNDRY						
	0.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00	210,750.00		46,561.04	13,824.93	149,188.96	15,000.00	92.9%
<b>31 SERVICES</b>								
13013031 330001		CONTRACT SERVICES						
	95,150.00	95,150.00		11,187.54	3,193.79	8,812.46	75,150.00	21.0%



**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 330640		REPAIRS - VEHICLES						
	71,500.00	71,500.00		1,544.46	845.46	69,955.54	0.00	100.0%
13013031 350002		ALLOWANCES FURTHER OF JUSTICE						
	50,671.00	50,671.00		50,670.50	0.00	0.00	0.50	100.0%
13013031 350101		ALLOWANCES - CLOTHING						
	105,000.00	105,000.00		8,570.67	6,998.78	11,429.33	85,000.00	19.0%
13013031 360151		LEGAL FEES						
	40,000.00	40,000.00		4,240.45	608.80	15,759.55	20,000.00	50.0%
13013031 360430		TRAVEL-MEETINGS						
	20,000.00	20,000.00		2,930.80	2,080.80	17,069.20	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS						
	200,025.00	200,025.00		45,252.68	12,057.17	16,767.32	138,005.00	31.0%
13013031 370629		DUES						
	6,000.00	6,000.00		5,700.00	0.00	300.00	0.00	100.0%
13013031 390980		TECH CONSULTING						
	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	100.0%
TOTAL SERVICES								
	603,346.00	603,346.00		130,097.10	25,784.80	155,093.40	318,155.50	47.3%
<b>41 CAPITAL OUTLAY</b>								
13013041 410402		EQUIPMENT - OFFICE						
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	7,110,263.00	7,211,290.33		1,115,373.52	554,130.61	307,282.36	5,788,634.45	19.7%
<b>131 JAIL OPERATIONS-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,886,436.00	1,886,436.00		257,609.30	128,772.23	0.00	1,628,826.70	13.7%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	721,344.00	721,344.00		94,407.84	42,627.20	0.00	626,936.16	13.1%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI	251,197.00	251,197.00	35,927.84	17,612.80	0.00	215,269.16	14.3%
13013117	170090	SALARY - OVERTIME	120,000.00	120,000.00	27,156.43	13,672.74	0.00	92,843.57	22.6%
13013117	171001	PERS	417,057.00	417,057.00	57,452.10	28,377.07	0.00	359,604.90	13.8%
13013117	172001	MEDICARE	43,341.00	43,341.00	5,627.76	2,734.63	0.00	37,713.24	13.0%
TOTAL PERSONAL SERVICES			3,439,375.00	3,439,375.00	478,181.27	233,796.67	0.00	2,961,193.73	13.9%
<b>21 MATERIALS &amp; SUPPLIES</b>									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	7,911.29	6,312.81	12,088.71	18,000.00	52.6%
13013121	212001	FOOD & BEVERAGE	472,500.00	472,500.00	96,644.36	47,321.41	375,855.64	0.00	100.0%
13013121	212003	KITCHEN	13,680.00	13,680.00	1,423.28	0.00	12,256.72	0.00	100.0%
13013121	214001	CLOTHING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
13013121	214002	LINENS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
13013121	216003	LAUNDRY	25,500.00	25,500.00	6,558.71	6,558.71	13,441.29	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES			571,680.00	571,680.00	112,537.64	60,192.93	423,642.36	35,500.00	93.8%
<b>31 SERVICES</b>									
13013131	330321	MEDICAL CONTRACT SERVICES	683,678.00	683,678.00	113,378.60	56,689.30	566,893.06	3,406.34	99.5%
13013131	340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	3,588.99	1,359.48	16,411.01	2,000.00	90.9%
13013131	340430	SERVICES - HOSPITAL	30,000.00	30,000.00	1,055.00	110.00	18,945.00	10,000.00	66.7%
TOTAL SERVICES			735,678.00	735,678.00	118,022.59	58,158.78	602,249.07	15,406.34	97.9%
TOTAL JAIL OPERATIONS-GENERAL			4,746,733.00	4,746,733.00	708,741.50	352,148.38	1,025,891.43	3,012,100.07	36.5%

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SHERIFF'S OFFICE								
11,856,996.00	11,958,023.33	1,824,115.02	906,278.99	1,333,173.79	8,800,734.52	26.4%		
<b>140 RECORDER</b>								
<b>140 RECORDER-GENERAL</b>								
<b>17 PERSONAL SERVICES</b>								
14014017 170001	SALARY - OFFICIALS							
75,869.00	75,869.00	11,848.02	5,820.08	0.00	64,020.98	15.6%		
14014017 170005	SALARY - EMPLOYEES							
226,464.00	226,464.00	33,955.21	17,124.81	0.00	192,508.79	15.0%		
14014017 170040	SUPPLEMENTAL							
0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%		
14014017 171001	PERS							
42,327.00	42,327.00	6,412.47	3,212.29	0.00	35,914.53	15.1%		
14014017 172001	MEDICARE							
4,384.00	4,819.00	1,070.52	753.38	0.00	3,748.48	22.2%		
TOTAL PERSONAL SERVICES								
349,044.00	379,479.00	83,286.22	56,910.56	0.00	296,192.78	21.9%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
14014021 211000	OFFICE							
6,700.00	6,700.00	837.86	447.24	5,862.14	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
6,700.00	6,700.00	837.86	447.24	5,862.14	0.00	100.0%		
<b>31 SERVICES</b>								
14014031 330001	CONTRACT SERVICES							
8,000.00	8,000.00	1,106.62	553.31	6,893.38	0.00	100.0%		
14014031 330650	REPAIRS - OFFICE EQUIPMENT							
360.00	360.00	0.00	0.00	360.00	0.00	100.0%		

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14014031 360430		TRAVEL-MEETINGS							
	1,500.00	1,500.00		146.00	146.00	1,354.00	0.00	100.0%	
14014031 370629		DUES							
	3,035.00	3,035.00		3,034.76	0.00	0.24	0.00	100.0%	
TOTAL SERVICES	12,895.00	12,895.00		4,287.38	699.31	8,607.62	0.00	100.0%	
TOTAL RECORDER-GENERAL	368,639.00	399,074.00		88,411.46	58,057.11	14,469.76	296,192.78	25.8%	
TOTAL RECORDER	368,639.00	399,074.00		88,411.46	58,057.11	14,469.76	296,192.78	25.8%	

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503		GRANTS - AGRICULTURAL SOCIETY							
	3,200.00	3,200.00		0.00	0.00	3,200.00	0.00	100.0%	
15000031 350507		GRANT - SOIL CONSERVATION							
	118,367.00	118,367.00		118,367.00	0.00	0.00	0.00	100.0%	
15000031 350601		GRANT - APIAR INSPECTION							
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00	100.0%	
15000031 350615		GRANT - CO-OPERATIVE EXT							
	95,220.00	95,220.00		0.00	0.00	95,220.00	0.00	100.0%	
TOTAL SERVICES	217,987.00	217,987.00		118,367.00	0.00	99,620.00	0.00	100.0%	
TOTAL UNDEFINED	217,987.00	217,987.00		118,367.00	0.00	99,620.00	0.00	100.0%	
TOTAL AGRICULTURE	217,987.00	217,987.00		118,367.00	0.00	99,620.00	0.00	100.0%	

160 TUBERCULOSIS CARE

000 UNDEFINED

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**31 SERVICES**

16000031 330001		CONTRACT SERVICES						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%

**170 OTHER HEALTH**

**000 UNDEFINED**

**31 SERVICES**

17000031 306190		FEES - VITAL STATISTICS						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
17000031 370725		CRIPPLES CHILDREN AID						
	248,254.00		248,254.00	28,560.22	28,560.22	219,693.78	0.00	100.0%
TOTAL SERVICES	252,254.00		252,254.00	28,560.22	28,560.22	223,693.78	0.00	100.0%
TOTAL UNDEFINED	252,254.00		252,254.00	28,560.22	28,560.22	223,693.78	0.00	100.0%
TOTAL OTHER HEALTH	252,254.00		252,254.00	28,560.22	28,560.22	223,693.78	0.00	100.0%

**195 VETERANS**

**195 VETERANS ASSISTANCE-GENERAL**

**17 PERSONAL SERVICES**

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19519517 170001	SALARY - OFFICIALS	37,800.00	6,150.00	3,150.00	0.00	31,650.00	16.3%
19519517 171001	PERS	5,292.00	861.00	441.00	0.00	4,431.00	16.3%
19519517 172001	MEDICARE	548.10	89.17	45.67	0.00	458.93	16.3%
TOTAL PERSONAL SERVICES		43,640.10	7,100.17	3,636.67	0.00	36,539.93	16.3%
<b>21 MATERIALS &amp; SUPPLIES</b>							
19519521 211000	OFFICE	15,000.00	464.00	0.00	14,536.00	0.00	100.0%
19519521 215001	GAS & OIL	30,000.00	499.55	171.57	29,500.45	0.00	100.0%
19519521 219099	SUNDRY	12,000.00	206.25	31.50	11,793.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		57,000.00	1,169.80	203.07	55,830.20	0.00	100.0%
<b>31 SERVICES</b>							
19519531 250107	ALLOWANCES - RENT	60,000.00	3,045.00	2,460.00	56,955.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES	10,000.00	1,768.71	288.97	8,231.29	0.00	100.0%
19519531 330650	REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101	ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD	80,000.00	62,890.24	8,690.25	17,109.76	0.00	100.0%
19519531 350104	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350108	ALLOWANCES - GAS	5,000.00	1,967.90	973.95	3,032.10	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350115		ALLOWANCES - UTILITIES						
	50,000.00		50,000.00	1,140.14	416.83	48,859.86	0.00	100.0%
19519531 360125		RENTAL-PARKING FACILITIES						
	25,000.00		29,000.00	3,500.00	1,750.00	25,500.00	0.00	100.0%
19519531 360420		TRAVEL - BOARD MEETINGS						
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	640.22	540.22	24,359.78	0.00	100.0%
TOTAL SERVICES	284,300.00		288,300.00	74,952.21	15,120.22	213,347.79	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
19519541 410400		EQUIPMENT						
	15,000.00		15,000.00	5,142.57	3,868.73	9,857.43	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	5,142.57	3,868.73	9,857.43	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.10		403,940.10	88,364.75	22,828.69	279,035.42	36,539.93	91.0%
<b>197 VETERANS SERVICES</b>								
<b>17 PERSONAL SERVICES</b>								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		350,000.00	40,116.59	20,492.97	0.00	309,883.41	11.5%
19519717 170040		SUPPLEMENTAL						
	0.00		19,583.37	19,583.37	19,583.37	0.00	0.00	100.0%
19519717 171001		PERS						
	50,000.00		50,000.00	5,616.35	2,869.03	0.00	44,383.65	11.2%
19519717 172001		MEDICARE						
	6,000.00		6,283.96	864.86	580.72	0.00	5,419.10	13.8%
TOTAL PERSONAL SERVICES	406,000.00		425,867.33	66,181.17	43,526.09	0.00	359,686.16	15.5%
<b>31 SERVICES</b>								
19519731 350701		GRANT - GRAVE MARKERS						

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19519731 350702	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.0%
		GRANT - MEMORIAL DAY EXPENSE					
19519731 350703	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
		GRANT - BURIALS					
19519731 360050	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
		OUTREACH					
	60,000.00	60,000.00	162.00	0.00	59,838.00	0.00	100.0%
TOTAL SERVICES	127,000.00	127,000.00	162.00	0.00	126,838.00	0.00	100.0%
TOTAL VETERANS SERVICES	533,000.00	552,867.33	66,343.17	43,526.09	126,838.00	359,686.16	34.9%
TOTAL VETERANS	932,940.10	956,807.43	154,707.92	66,354.78	405,873.42	396,226.09	58.6%
<b>245 MUSEUM</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
24500017 170005	298,397.00	298,397.00	45,322.62	22,953.61	0.00	253,074.38	15.2%
		SALARY - EMPLOYEES					
24500017 171001	41,776.00	41,776.00	6,345.19	3,213.52	0.00	35,430.81	15.2%
		PERS					
24500017 172001	4,327.00	4,327.00	610.52	309.50	0.00	3,716.48	14.1%
		MEDICARE					
TOTAL PERSONAL SERVICES	344,500.00	344,500.00	52,278.33	26,476.63	0.00	292,221.67	15.2%
TOTAL UNDEFINED	344,500.00	344,500.00	52,278.33	26,476.63	0.00	292,221.67	15.2%
TOTAL MUSEUM	344,500.00	344,500.00	52,278.33	26,476.63	0.00	292,221.67	15.2%

**250 INSURANCE**

**250 FRINGE BENEFITS-GENERAL**



**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**17 PERSONAL SERVICES**

25025017 173001		WORKMEN'S COMPENSATION						
	175,000.00		175,000.00	-210,048.05	-253,078.55	71,640.90	313,407.15	-79.1%
25025017 175001		MEDICAL PREMIUMS						
	4,343,846.00		4,343,846.00	523,817.06	257,954.03	0.00	3,820,028.94	12.1%
25025017 175002		VSP PREMIUMS						
	2,600.00		2,600.00	379.59	189.83	0.00	2,220.41	14.6%
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00		25,000.00	3,542.58	1,771.18	0.00	21,457.42	14.2%
TOTAL PERSONAL SERVICES								
	4,546,446.00		4,546,446.00	317,691.18	6,836.49	71,640.90	4,157,113.92	8.6%
TOTAL FRINGE BENEFITS-GENERAL								
	4,546,446.00		4,546,446.00	317,691.18	6,836.49	71,640.90	4,157,113.92	8.6%

**260 INSURANCE-GENERAL**

**31 SERVICES**

25026031 320010		INSURANCE BONDS OFFICIALS						
	500.00		3,425.00	2,925.00	0.00	500.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	724,619.00		724,619.00	0.00	0.00	724,619.00	0.00	100.0%
25026031 320099		INSURANCE SUNDRY						
	2,200.00		2,200.00	0.00	0.00	2,200.00	0.00	100.0%
TOTAL SERVICES								
	727,319.00		730,244.00	2,925.00	0.00	727,319.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	727,319.00		730,244.00	2,925.00	0.00	727,319.00	0.00	100.0%
TOTAL INSURANCE								
	5,273,765.00		5,276,690.00	320,616.18	6,836.49	798,959.90	4,157,113.92	21.2%

**296 ALLEY VACATIONS**

**000 UNDEFINED**

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>21 MATERIALS &amp; SUPPLIES</b>							
29600021 211001	POSTAGE						
100.00	100.00		0.00	0.00	100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
100.00	100.00		0.00	0.00	100.00	0.00	100.0%
<b>31 SERVICES</b>							
29600031 360305	ADVERTISING & PRINTING						
1,650.00	1,650.00		0.00	0.00	1,650.00	0.00	100.0%
29600031 370300	REIMBURSEMENT						
750.00	750.00		0.00	0.00	750.00	0.00	100.0%
TOTAL SERVICES							
2,400.00	2,400.00		0.00	0.00	2,400.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL ALLEY VACATIONS							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
<b>298 GRANT</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
29800031 350517	PHASE II SW COORDINATOR						
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
TOTAL SERVICES							
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
TOTAL UNDEFINED							
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
TOTAL GRANT							
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>299 MISCELLANEOUS</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
29901131 340005		SERVICES - CONSULTING							
	33,500.00		48,750.00		1,757.50	110.00	46,992.50	0.00	100.0%
29901131 350509		CASA GRANT							
	46,170.00		57,712.50		23,085.00	11,542.50	34,627.50	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT							
	88,800.00		100,128.31		24,276.13	16,819.18	75,852.18	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE							
	130,906.00		130,906.00		59,043.63	0.00	71,862.36	0.01	100.0%
29901131 399999		CONTINGENCIES							
	839,643.00		820,828.50		0.00	0.00	0.00	820,828.50	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL							
	190,000.00		190,000.00		15,820.50	10,815.50	0.00	174,179.50	8.3%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC							
	30,000.00		30,000.00		2,660.48	762.98	0.00	27,339.52	8.9%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE							
	475,000.00		475,000.00		56,400.50	26,685.00	0.00	418,599.50	11.9%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT							
	75,000.00		75,000.00		27,322.35	8,659.85	0.00	47,677.65	36.4%
29901231 370800		IV-D REIMB TO CSEA							
	30,000.00		30,000.00		4,670.01	2,027.09	25,329.99	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING							
	115,000.00		115,000.00		0.00	0.00	115,000.00	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY							
	61,784.00		61,784.00		15,446.00	0.00	46,338.00	0.00	100.0%
	TOTAL SERVICES								
	2,115,803.00		2,135,109.31		230,482.10	77,422.10	416,002.53	1,488,624.68	30.3%
<b>59 MISCELLANEOUS</b>									
29908959 360197		DEDUCTIONS (SETTLEMENTS)							
	94,019.00		94,019.00		69,029.95	69,029.95	0.00	24,989.05	73.4%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
94,019.00	94,019.00	69,029.95	69,029.95	0.00	24,989.05	73.4%		
<b>93 TRANSFER OUT</b>								
29900093 930001	TRANSFER OUT							
444,861.00	455,428.71	433,715.82	0.00	0.00	21,712.89	95.2%		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
341,942.00	341,942.00	56,990.32	28,495.16	284,951.68	0.00	100.0%		
TOTAL TRANSFER OUT								
786,803.00	797,370.71	490,706.14	28,495.16	284,951.68	21,712.89	97.3%		
TOTAL UNDEFINED								
2,996,625.00	3,026,499.02	790,218.19	174,947.21	700,954.21	1,535,326.62	49.3%		
TOTAL MISCELLANEOUS								
2,996,625.00	3,026,499.02	790,218.19	174,947.21	700,954.21	1,535,326.62	49.3%		
TOTAL GENERAL FUND								
37,673,334.10	38,591,987.86	6,274,307.73	2,915,212.60	6,417,433.79	25,900,246.34	32.9%		
TOTAL EXPENSES								
37,673,334.10	38,591,987.86	6,274,307.73	2,915,212.60	6,417,433.79	25,900,246.34			

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
10701217	170005		SALARY - EMPLOYEES					
		410,000.00	410,000.00	68,925.64	44,075.37	0.00	341,074.36	16.8%
10701217	171001		PERS					
		57,400.00	57,400.00	7,141.25	3,662.22	0.00	50,258.75	12.4%
10701217	172001		MEDICARE					
		5,945.00	5,945.00	930.95	604.86	0.00	5,014.05	15.7%
10701217	173001		WORKMEN'S COMPENSATION					
		4,200.00	4,200.00	2,865.07	2,865.07	0.00	1,334.93	68.2%
10701217	175001		MEDICAL PREMIUMS					
		96,805.00	96,805.00	13,860.44	6,557.50	0.00	82,944.56	14.3%
10701217	175003		A/C LIFE INSURANCE PREMIUMS					
		850.00	850.00	66.69	30.69	0.00	783.31	7.8%
TOTAL PERSONAL SERVICES								
		575,200.00	575,200.00	93,790.04	57,795.71	0.00	481,409.96	16.3%
<b>21 MATERIALS &amp; SUPPLIES</b>								
10701221	210001		SUPPLIES - GENERAL					
		25,000.00	25,000.00	495.20	43.75	24,504.80	0.00	100.0%
10701221	211002		COPY MACHINE					
		2,000.00	2,000.00	750.00	750.00	1,250.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		27,000.00	27,000.00	1,245.20	793.75	25,754.80	0.00	100.0%
<b>31 SERVICES</b>								
10701231	330650		REPAIRS - OFFICE EQUIPMENT					
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10701231 340001	SERVICES							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
10701231 360430	TRAVEL-MEETINGS							
8,000.00	8,000.00	464.34	0.00	7,535.66	0.00	100.0%		
10701231 370629	DUES							
3,800.00	3,800.00	3,247.68	3,247.68	552.32	0.00	100.0%		
TOTAL SERVICES								
37,800.00	37,800.00	3,712.02	3,247.68	34,087.98	0.00	100.0%		
TOTAL UNDEFINED								
640,000.00	640,000.00	98,747.26	61,837.14	59,842.78	481,409.96	24.8%		
TOTAL UNDEFINED								
640,000.00	640,000.00	98,747.26	61,837.14	59,842.78	481,409.96	24.8%		
TOTAL CLERK OF COURTS TITLE								
640,000.00	640,000.00	98,747.26	61,837.14	59,842.78	481,409.96	24.8%		
TOTAL EXPENSES								
640,000.00	640,000.00	98,747.26	61,837.14	59,842.78	481,409.96			

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	UNCLAIMED MONEY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
17001155 350952	35,078.72	TREAS SALE UNCLAIMED	35,078.72	0.00	0.00	0.00	35,078.72	.0%
17001155 350953	35,283.79	5 YR UNCLAIMED	35,283.79	0.00	0.00	0.00	35,283.79	.0%
17001155 350955	12,000.00	TREAS SALE REISSUED	72,000.00	62,533.78	0.00	0.00	9,466.22	86.9%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	1,737.18	1,437.18	0.00	18,262.82	8.7%
TOTAL OTHER FINANCING USES	102,362.51		162,362.51	64,270.96	1,437.18	0.00	98,091.55	39.6%
TOTAL UNDEFINED	102,362.51		162,362.51	64,270.96	1,437.18	0.00	98,091.55	39.6%
TOTAL UNDEFINED	102,362.51		162,362.51	64,270.96	1,437.18	0.00	98,091.55	39.6%
TOTAL UNCLAIMED MONEY	102,362.51		162,362.51	64,270.96	1,437.18	0.00	98,091.55	39.6%
TOTAL EXPENSES	102,362.51		162,362.51	64,270.96	1,437.18	0.00	98,091.55	

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
18601317	170010		SALARY - IUPA BARGAINING UNIT					
		151,000.00	151,000.00	18,212.99	9,180.19	0.00	132,787.01	12.1%
18601317	171001		PERS					
		27,200.00	27,200.00	3,296.55	1,661.62	0.00	23,903.45	12.1%
18601317	172001		MEDICARE					
		2,200.00	2,200.00	250.30	126.22	0.00	1,949.70	11.4%
18601317	173001		WORKMEN'S COMPENSATION					
		312.00	312.00	1,055.19	1,055.19	0.00	-743.19	338.2%
18601317	175001		MEDICAL PREMIUMS					
		30,000.00	30,000.00	2,678.00	1,339.00	0.00	27,322.00	8.9%
18601317	175003		A/C LIFE INSURANCE PREMIUMS					
		312.00	312.00	24.00	12.00	0.00	288.00	7.7%
TOTAL PERSONAL SERVICES								
		211,024.00	211,024.00	25,517.03	13,374.22	0.00	185,506.97	12.1%
TOTAL UNDEFINED								
		211,024.00	211,024.00	25,517.03	13,374.22	0.00	185,506.97	12.1%
TOTAL UNDEFINED								
		211,024.00	211,024.00	25,517.03	13,374.22	0.00	185,506.97	12.1%
TOTAL SHERIFF'S ROTARY								
		211,024.00	211,024.00	25,517.03	13,374.22	0.00	185,506.97	12.1%
TOTAL EXPENSES								
		211,024.00	211,024.00	25,517.03	13,374.22	0.00	185,506.97	



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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
19921231 390950	M I COSTS EXP							
5,000.00	5,000.00	3,111.25	3,111.25	1,888.75	0.00	100.0%		
TOTAL SERVICES								
5,000.00	5,000.00	3,111.25	3,111.25	1,888.75	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	3,111.25	3,111.25	1,888.75	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	3,111.25	3,111.25	1,888.75	0.00	100.0%		
TOTAL M I CASES-PROBATE CT								
5,000.00	5,000.00	3,111.25	3,111.25	1,888.75	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	3,111.25	3,111.25	1,888.75	0.00			

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>001 COMMISSIONERS</b>							
<b>001 COMMISSIONERS-GENERAL</b>							
<b>17 PERSONAL SERVICES</b>							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
985,707.00	985,707.00		48,568.04	26,803.21	0.00	937,138.96	4.9%
20001117 172001	MEDICARE						
14,293.00	14,293.00		704.23	388.65	0.00	13,588.77	4.9%
TOTAL PERSONAL SERVICES							
1,000,000.00	1,000,000.00		49,272.27	27,191.86	0.00	950,727.73	4.9%
TOTAL COMMISSIONERS-GENERAL							
1,000,000.00	1,000,000.00		49,272.27	27,191.86	0.00	950,727.73	4.9%
TOTAL COMMISSIONERS							
1,000,000.00	1,000,000.00		49,272.27	27,191.86	0.00	950,727.73	4.9%
TOTAL PAID LEAVE - SPECIAL REVENUE							
1,000,000.00	1,000,000.00		49,272.27	27,191.86	0.00	950,727.73	4.9%
TOTAL EXPENSES							
1,000,000.00	1,000,000.00		49,272.27	27,191.86	0.00	950,727.73	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
142,431.20	142,431.20		0.00	0.00	0.00	142,431.20	.0%
TOTAL NOTE PRINCIPAL		142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED		142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED		142,431.20	0.00	0.00	0.00	142,431.20	.0%
<b>230 COUNTY ENGINEER</b>							
<b>230 ENGINEER-ADMINISTRATION</b>							
<b>17 PERSONAL SERVICES</b>							
23023017 170001	SALARY - OFFICIALS						
126,191.00	126,191.00		19,514.07	9,487.94	0.00	106,676.93	15.5%
23023017 170005	SALARY - EMPLOYEES						
880,000.00	880,000.00		108,379.84	51,979.15	0.00	771,620.16	12.3%
23023017 170033	SALARY - ENG. INTERN						
15,000.00	15,000.00		3,145.00	714.00	0.00	11,855.00	21.0%
23023017 171001	PERS						
145,000.00	145,000.00		18,345.52	8,705.40	0.00	126,654.48	12.7%
23023017 172001	MEDICARE						
15,000.00	15,000.00		1,797.87	852.95	0.00	13,202.13	12.0%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	5,000.00		7,136.05	7,136.05	0.00	-2,136.05	142.7%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001	MEDICAL PREMIUMS					
155,000.00	155,000.00	23,648.77	11,323.58	0.00	131,351.23	15.3%
23023017 175003	A/C LIFE INSURANCE PREMIUMS					
830.00	830.00	115.12	56.10	0.00	714.88	13.9%
TOTAL PERSONAL SERVICES						
1,342,021.00	1,342,021.00	182,082.24	90,255.17	0.00	1,159,938.76	13.6%
<b>21 MATERIALS &amp; SUPPLIES</b>						
23023021 211000	OFFICE					
20,000.00	20,000.00	4,182.93	989.04	5,817.07	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES						
20,000.00	20,000.00	4,182.93	989.04	5,817.07	10,000.00	50.0%
<b>31 SERVICES</b>						
23023031 360401	TRAVEL					
8,000.00	8,000.00	1,536.00	0.00	3,464.00	3,000.00	62.5%
23023031 360431	SAFETY/MEETINGS					
800.00	800.00	34.15	34.15	765.85	0.00	100.0%
TOTAL SERVICES						
8,800.00	8,800.00	1,570.15	34.15	4,229.85	3,000.00	65.9%
<b>41 CAPITAL OUTLAY</b>						
23023041 410402	EQUIPMENT - OFFICE					
40,000.00	40,000.00	2,535.22	858.27	8,503.89	28,960.89	27.6%
TOTAL CAPITAL OUTLAY						
40,000.00	40,000.00	2,535.22	858.27	8,503.89	28,960.89	27.6%
TOTAL ENGINEER-ADMINISTRATION						
1,410,821.00	1,410,821.00	190,370.54	92,136.63	18,550.81	1,201,899.65	14.8%

**231 ENGINEER-ROADS**

**17 PERSONAL SERVICES**

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005	1,200,000.00	SALARY - EMPLOYEES	1,200,000.00	217,009.01	102,651.79	0.00	982,990.99	18.1%
23023117 170009	40,000.00	SALARY - SUMMER LABORERS	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23023117 171001	170,000.00	PERS	170,000.00	28,723.57	14,371.29	0.00	141,276.43	16.9%
23023117 172001	17,000.00	MEDICARE	17,000.00	3,003.07	1,418.66	0.00	13,996.93	17.7%
23023117 173001	8,000.00	WORKMEN'S COMPENSATION	8,000.00	8,665.08	8,665.08	0.00	-665.08	108.3%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	29,858.24	14,556.39	0.00	185,141.76	13.9%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	210.00	102.00	0.00	1,290.00	14.0%
TOTAL PERSONAL SERVICES			1,651,500.00	287,468.97	141,765.21	0.00	1,364,031.03	17.4%
<b>21 MATERIALS &amp; SUPPLIES</b>								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,419,472.66	92,647.28	15,654.14	51,825.38	1,275,000.00	10.2%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	189,445.56	10,320.99	295.43	14,602.57	164,522.00	13.2%
TOTAL MATERIALS & SUPPLIES			1,580,000.00	102,968.27	15,949.57	66,427.95	1,439,522.00	10.5%
<b>31 SERVICES</b>								
23023131 340520	265,000.00	SERVICES-ENGINEERING	343,062.25	2,411.00	0.00	81,151.25	259,500.00	24.4%
TOTAL SERVICES			265,000.00	2,411.00	0.00	81,151.25	259,500.00	24.4%
<b>41 CAPITAL OUTLAY</b>								
23023141 410001	125,000.00	LAND	125,000.00	1.00	1.00	499.00	124,500.00	.4%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY					
960,000.00	960,000.00	0.00	0.00	386,120.20	573,879.80	40.2%
TOTAL CAPITAL OUTLAY						
1,085,000.00	1,085,000.00	1.00	1.00	386,619.20	698,379.80	35.6%
TOTAL ENGINEER-ROADS						
4,581,500.00	4,688,480.47	392,849.24	157,715.78	534,198.40	3,761,432.83	19.8%
<b>232 ENGINEER-BRIDGES</b>						
<b>17 PERSONAL SERVICES</b>						
23023217 170005	SALARY - EMPLOYEES					
550,000.00	550,000.00	89,676.43	44,102.27	0.00	460,323.57	16.3%
23023217 171001	PERS					
77,000.00	77,000.00	12,554.70	6,174.32	0.00	64,445.30	16.3%
23023217 172001	MEDICARE					
8,000.00	8,000.00	1,210.30	600.74	0.00	6,789.70	15.1%
23023217 173001	WORKMEN'S COMPENSATION					
4,000.00	4,000.00	3,843.38	3,843.38	0.00	156.62	96.1%
23023217 175001	MEDICAL PREMIUMS					
138,000.00	138,000.00	19,876.51	8,744.46	0.00	118,123.49	14.4%
23023217 175003	A/C LIFE INSURANCE PREMIUMS					
700.00	700.00	96.00	48.00	0.00	604.00	13.7%
TOTAL PERSONAL SERVICES						
777,700.00	777,700.00	127,257.32	63,513.17	0.00	650,442.68	16.4%
<b>21 MATERIALS &amp; SUPPLIES</b>						
23023221 217006	MATERIALS- BRIDGE MATERIALS					
400,000.00	400,000.00	4,841.71	1,556.58	86,257.29	308,901.00	22.8%
TOTAL MATERIALS & SUPPLIES						
400,000.00	400,000.00	4,841.71	1,556.58	86,257.29	308,901.00	22.8%
<b>31 SERVICES</b>						
23023231 340520	SERVICES-ENGINEERING					
300,000.00	300,000.00	0.00	0.00	51,040.72	248,959.28	17.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	300,000.00	300,000.00	0.00	0.00	51,040.72	248,959.28	17.0%	
<b>41 CAPITAL OUTLAY</b>								
23023241 410001	LAND	10,000.00	10,000.00	2,113.00	1,483.00	2,887.00	5,000.00	50.0%
23023241 410599	PROJECTS-SUNDRY	400,000.00	400,000.00	0.00	0.00	113,061.00	286,939.00	28.3%
TOTAL CAPITAL OUTLAY		410,000.00	410,000.00	2,113.00	1,483.00	115,948.00	291,939.00	28.8%
TOTAL ENGINEER-BRIDGES		1,887,700.00	1,887,700.00	134,212.03	66,552.75	253,246.01	1,500,241.96	20.5%
<b>233 ENGINEER-BILL BACK</b>								
<b>31 SERVICES</b>								
23023331 330640	EQUIPMENT REPAIRS	250,000.00	250,000.00	58,883.51	28,343.94	26,114.49	165,002.00	34.0%
23023331 330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	67,131.56	25,513.15	19,118.64	113,749.80	43.1%
23023331 330642	EQUIPMENT PURCHASES	400,000.00	622,548.00	4,004.58	0.00	222,548.00	395,995.42	36.4%
23023331 330643	UNIFORMS	30,000.00	30,000.00	1,321.07	688.15	13,847.11	14,831.82	50.6%
23023331 330644	GASOLINE & DIESEL	200,000.00	200,000.00	63,087.44	21,532.14	1,912.56	135,000.00	32.5%
TOTAL SERVICES		1,080,000.00	1,302,548.00	194,428.16	76,077.38	283,540.80	824,579.04	36.7%
TOTAL ENGINEER-BILL BACK		1,080,000.00	1,302,548.00	194,428.16	76,077.38	283,540.80	824,579.04	36.7%
<b>236 ENGINEER - GARAGE</b>								
<b>17 PERSONAL SERVICES</b>								

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23023317 170005	SALARY - EMPLOYEES	225,000.00	38,125.15	18,868.74	0.00	186,874.85	16.9%
23023317 170009	SALARY - SUMMER LABORERS	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23023317 171001	PERS	37,100.00	5,337.53	2,641.63	0.00	31,762.47	14.4%
23023317 172001	MEDICARE	3,900.00	528.67	261.52	0.00	3,371.33	13.6%
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	1,851.82	1,851.82	0.00	148.18	92.6%
23023317 175001	MEDICAL PREMIUMS	47,000.00	5,661.76	2,830.88	0.00	41,338.24	12.0%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	36.00	18.00	0.00	184.00	16.4%
TOTAL PERSONAL SERVICES		355,220.00	51,540.93	26,472.59	0.00	303,679.07	14.5%
TOTAL ENGINEER - GARAGE		355,220.00	51,540.93	26,472.59	0.00	303,679.07	14.5%
TOTAL COUNTY ENGINEER		9,315,241.00	963,400.90	418,955.13	1,089,536.02	7,591,832.55	21.3%
TOTAL MOTOR VEHICLE & GAS TAX		9,457,672.20	963,400.90	418,955.13	1,089,536.02	7,734,263.75	21.0%
TOTAL EXPENSES		9,457,672.20	963,400.90	418,955.13	1,089,536.02	7,734,263.75	



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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010	SALARY - IUPA BARGAINING UNIT							
464,048.00	464,048.00	65,202.08	32,228.80	0.00	398,845.92	14.1%		
00409417 170031	SALARY - 911 COORDINATOR							
27,040.00	27,040.00	4,000.00	2,000.00	0.00	23,040.00	14.8%		
00409417 171001	PERS							
68,752.32	68,752.32	9,562.95	4,792.00	0.00	59,189.37	13.9%		
00409417 172001	MEDICARE							
7,120.78	7,120.78	915.13	451.81	0.00	6,205.65	12.9%		
00409417 173001	WORKMEN'S COMPENSATION							
3,732.31	3,732.31	3,431.70	3,431.70	0.00	300.61	91.9%		
00409417 175001	MEDICAL PREMIUMS							
133,270.70	133,270.70	17,465.57	8,798.10	0.00	115,805.13	13.1%		
00409417 175003	A/C LIFE INSURANCE PREMIUMS							
950.00	950.00	108.55	54.74	0.00	841.45	11.4%		
TOTAL PERSONAL SERVICES								
704,914.11	704,914.11	100,685.98	51,757.15	0.00	604,228.13	14.3%		

21 MATERIALS & SUPPLIES

00409421 211000	OFFICE							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
00409421 219099	SUNDRY							
7,000.00	7,000.00	216.00	54.00	6,784.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
8,000.00	8,000.00	216.00	54.00	7,784.00	0.00	100.0%		

31 SERVICES

00409431 330601	REPAIRS-CONTRACTS							
2,500.00	2,500.00	240.00	0.00	1,760.00	500.00	80.0%		

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	30,000.00		30,000.00	6,088.78	5,855.73	23,911.22	0.00	100.0%
00409431 360305		ADVERTISING & PRINTING						
	600.00		600.00	0.00	0.00	600.00	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	400.00	400.00	600.00	1,000.00	50.0%
TOTAL SERVICES	36,100.00		36,100.00	6,728.78	6,255.73	27,871.22	1,500.00	95.8%
TOTAL 911 SYSTEMS	749,014.11		749,014.11	107,630.76	58,066.88	35,655.22	605,728.13	19.1%
TOTAL 911 SYSTEMS	749,014.11		749,014.11	107,630.76	58,066.88	35,655.22	605,728.13	19.1%
TOTAL 911 SYSTEMS	749,014.11		749,014.11	107,630.76	58,066.88	35,655.22	605,728.13	19.1%
TOTAL EXPENSES	749,014.11		749,014.11	107,630.76	58,066.88	35,655.22	605,728.13	

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517 170005	189,300.00	SALARY - EMPLOYEES	189,300.00	29,120.00	14,560.00	0.00	160,180.00	15.4%
14514517 171001	26,502.00	PERS	26,502.00	4,076.80	2,038.40	0.00	22,425.20	15.4%
14514517 172001	2,744.85	MEDICARE	2,744.85	396.16	198.08	0.00	2,348.69	14.4%
14514517 173001	1,200.00	WORKMEN'S COMPENSATION	1,200.00	1,322.82	1,322.82	0.00	-122.82	110.2%
14514517 175001	37,000.00	MEDICAL PREMIUMS	37,000.00	6,267.04	3,133.49	0.00	30,732.96	16.9%
14514517 175003	300.00	A/C LIFE INSURANCE PREMIUMS	300.00	48.00	24.00	0.00	252.00	16.0%
TOTAL PERSONAL SERVICES								
	257,046.85		257,046.85	41,230.82	21,276.79	0.00	215,816.03	16.0%

21 MATERIALS & SUPPLIES

14514521 211000	2,700.00	OFFICE	2,700.00	129.99	129.99	2,570.01	0.00	100.0%
14514521 214001	1,000.00	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002	4,000.00	GASOLINE	4,000.00	525.60	225.33	3,474.40	0.00	100.0%
14514521 216041	500.00	SUPPLIES - DEPUTY	500.00	100.20	100.20	399.80	0.00	100.0%
14514521 216050	13,000.00	AUDITOR	13,000.00	2,400.00	2,400.00	10,600.00	0.00	100.0%
14514521 219099	25,000.00	SUNDRY	25,000.00	18,825.80	1,381.80	6,174.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	46,200.00		46,200.00	21,981.59	4,237.32	24,218.41	0.00	100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>31 SERVICES</b>							
14514531 310004	UTILITIES - TELEPHONE						
	4,000.00	4,000.00	834.27	278.09	3,165.73	0.00	100.0%
14514531 340001	SERVICES						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514531 360430	TRAVEL-MEETINGS						
	1,500.00	1,500.00	828.86	0.00	671.14	0.00	100.0%
TOTAL SERVICES							
	6,500.00	6,500.00	1,663.13	278.09	4,836.87	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
14514541 410402	EQUIPMENT - OFFICE						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14514541 410702	VEHICLE REPAIR						
	3,500.00	3,661.96	736.88	131.41	2,925.08	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	5,000.00	5,161.96	736.88	131.41	4,425.08	0.00	100.0%
TOTAL DOG AND KENNEL							
	314,746.85	314,908.81	65,612.42	25,923.61	33,480.36	215,816.03	31.5%
<b>146 ANIMAL CONTROL FACILITY</b>							
<b>17 PERSONAL SERVICES</b>							
14514617 170005	SALARY - EMPLOYEES						
	72,116.00	72,116.00	9,579.72	4,107.36	0.00	62,536.28	13.3%
14514617 171001	PERS						
	10,097.00	10,097.00	1,341.17	575.04	0.00	8,755.83	13.3%
14514617 172001	MEDICARE						
	1,046.00	1,046.00	131.19	55.70	0.00	914.81	12.5%
14514617 173001	WORKMEN'S COMPENSATION						
	600.00	600.00	503.94	503.94	0.00	96.06	84.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 175001		MEDICAL PREMIUMS							
	9,000.00		9,000.00	1,390.20	695.10	0.00	7,609.80	15.4%	
14514617 175003		A/C LIFE INSURANCE PREMIUMS							
	150.00		150.00	13.20	6.30	0.00	136.80	8.8%	
TOTAL PERSONAL SERVICES									
	93,009.00		93,009.00	12,959.42	5,943.44	0.00	80,049.58	13.9%	
<b>21 MATERIALS &amp; SUPPLIES</b>									
14514621 213001		DRUGS							
	3,500.00		3,500.00	1,770.82	1,770.82	1,729.18	0.00	100.0%	
14514621 216040		SUPPLIES - KENNEL							
	3,500.00		3,500.00	980.07	403.57	2,519.93	0.00	100.0%	
14514621 219099		SUNDRY							
	2,000.00		2,380.00	823.50	443.50	1,556.50	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	9,000.00		9,380.00	3,574.39	2,617.89	5,805.61	0.00	100.0%	
<b>31 SERVICES</b>									
14514631 310001		UTILITIES							
	12,000.00		12,000.00	1,948.54	754.61	10,051.46	0.00	100.0%	
14514631 340001		SERVICES							
	14,000.00		14,000.00	2,533.22	1,696.29	11,466.78	0.00	100.0%	
14514631 340575		SERVICES - SPAY/NEUTER							
	6,000.00		6,000.00	1,370.00	930.00	4,630.00	0.00	100.0%	
14514631 390994		VETERINARIAN SERVICES							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
TOTAL SERVICES									
	32,200.00		32,200.00	5,851.76	3,380.90	26,148.24	200.00	99.4%	
<b>41 CAPITAL OUTLAY</b>									
14514641 410105		BUILDING REPAIRS							
	5,000.00		18,970.00	1,943.75	1,943.75	17,026.25	0.00	100.0%	

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	1,000.00	KENNEL EQUIPMENT 1,000.00	284.10	0.00	715.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,000.00	19,970.00	2,227.85	1,943.75	17,742.15	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	140,209.00	154,559.00	24,613.42	13,885.98	49,696.00	80,249.58	48.1%
TOTAL DOG & KENNEL	454,955.85	469,467.81	90,225.84	39,809.59	83,176.36	296,065.61	36.9%
TOTAL DOG & KENNEL	454,955.85	469,467.81	90,225.84	39,809.59	83,176.36	296,065.61	36.9%
TOTAL EXPENSES	454,955.85	469,467.81	90,225.84	39,809.59	83,176.36	296,065.61	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY							
600,000.00	600,000.00	93,720.25	54,728.60	0.00	506,279.75	15.6%		
20062031 330640	REPAIRS - VEHICLE							
10,000.00	10,000.00	2,143.06	0.00	0.00	7,856.94	21.4%		
20062031 350104	ALLOWANCES - FURNITURE							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
20062031 350107	ALLOWANCES-RENT							
15,000.00	15,000.00	1,000.00	1,000.00	0.00	14,000.00	6.7%		
20062031 350115	ALLOWANCES-UTILITIES							
10,000.00	10,000.00	249.33	249.33	0.00	9,750.67	2.5%		
TOTAL SERVICES								
645,000.00	645,000.00	97,112.64	55,977.93	0.00	547,887.36	15.1%		
TOTAL WELFARE-EMERG FAMILY								
645,000.00	645,000.00	97,112.64	55,977.93	0.00	547,887.36	15.1%		

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
900,000.00	900,000.00	126,084.80	63,147.20	0.00	773,915.20	14.0%		
20062117 170020	SALARY - BARGAINING UNIT							
2,525,000.00	2,525,000.00	343,100.38	170,899.16	0.00	2,181,899.62	13.6%		
20062117 171001	PERS							
479,500.00	479,500.00	65,266.09	32,556.57	0.00	414,233.91	13.6%		
20062117 172001	MEDICARE							
50,000.00	50,000.00	6,392.22	3,181.10	0.00	43,607.78	12.8%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	23,000.00	23,933.79	23,933.79	0.00	-933.79	104.1%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062117 175001	MEDICAL PREMIUMS	875,000.00	875,000.00	147,779.45	72,023.97	0.00	727,220.55	16.9%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	678.00	336.00	0.00	4,322.00	13.6%
TOTAL PERSONAL SERVICES		4,872,500.00	4,872,500.00	713,234.73	366,077.79	0.00	4,159,265.27	14.6%
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062121 211000	OFFICE	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
20062121 219099	SUNDRY	5,000.00	5,000.00	101.95	0.00	3,898.05	1,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		7,500.00	7,500.00	101.95	0.00	5,898.05	1,500.00	80.0%
<b>31 SERVICES</b>								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	1,887.33	920.92	13,112.67	10,000.00	60.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	176.56	117.60	1,323.44	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	35,000.00	37,000.00	36,183.00	36,183.00	0.00	817.00	97.8%
TOTAL SERVICES		63,000.00	65,000.00	38,246.89	37,221.52	14,436.11	12,317.00	81.1%
<b>41 CAPITAL OUTLAY</b>								
20062141 410402	EQUIPMENT OFFICE	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL WELFARE--INC MAINT JT		4,945,000.00	4,947,000.00	751,583.57	403,299.31	21,334.16	4,174,082.27	15.6%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

**222 WELFARE-75% PURCHASED SERVICE**

**31 SERVICES**

20062231 370305	ALLEN COUNTY CSB							
1,000,000.00	991,509.00	0.00	0.00	500,009.00	491,500.00	50.4%		
20062231 370360	DELPHOS SENIOR CITIZENS							
50,000.00	70,181.34	7,161.45	3,715.55	13,019.89	50,000.00	28.8%		
20062231 370701	BLACK & WHITE CAB							
150,000.00	231,727.70	18,240.50	11,204.80	63,487.20	150,000.00	35.3%		
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
<b>TOTAL SERVICES</b>								
1,210,000.00	1,303,418.04	25,401.95	14,920.35	576,516.09	701,500.00	46.2%		
<b>TOTAL WELFARE-75% PURCHASED SERVI</b>								
1,210,000.00	1,303,418.04	25,401.95	14,920.35	576,516.09	701,500.00	46.2%		

**224 WELFARE-SOC SERV GENERAL**

**17 PERSONAL SERVICES**

20062417 170005	SALARY - EMPLOYEES							
500,000.00	500,000.00	54,792.00	27,456.00	0.00	445,208.00	11.0%		
20062417 170020	SALARY - BARGAINING UNIT							
800,000.00	800,000.00	96,851.65	48,790.37	0.00	703,148.35	12.1%		
20062417 171001	PERS							
192,500.00	192,500.00	21,230.15	10,674.51	0.00	171,269.85	11.0%		
20062417 172001	MEDICARE							
19,250.00	19,250.00	2,093.27	1,052.62	0.00	17,156.73	10.9%		
20062417 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	9,084.36	9,084.36	0.00	1,915.64	82.6%		
20062417 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
20062417 175001	MEDICAL PREMIUMS							
275,000.00	275,000.00	40,979.62	20,194.48	0.00	234,020.38	14.9%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	205.26	103.26	0.00	1,794.74	10.3%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
1,804,750.00	1,804,750.00	225,236.31	117,355.60	0.00	1,579,513.69	12.5%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062421 211000 OFFICE								
5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.0%		
20062421 219099 SUNDRY								
50,000.00	50,000.00	754.58	573.80	9,245.42	40,000.00	20.0%		
TOTAL MATERIALS & SUPPLIES								
55,000.00	55,000.00	754.58	573.80	12,245.42	42,000.00	23.6%		
<b>31 SERVICES</b>								
20062431 340599 SERVICES SUNDRY								
500,000.00	736,707.12	76,683.74	39,929.55	320,023.38	340,000.00	53.8%		
20062431 360415 TRAVEL-AUTO ALLOWANCE								
2,000.00	2,000.00	5.74	5.74	994.26	1,000.00	50.0%		
20062431 370650 INDIRECT COST ALLOCATION								
15,000.00	19,500.00	19,286.00	19,286.00	0.00	214.00	98.9%		
TOTAL SERVICES								
517,000.00	758,207.12	95,975.48	59,221.29	321,017.64	341,214.00	55.0%		
<b>41 CAPITAL OUTLAY</b>								
20062441 410402 EQUIPMENT OFFICE								
12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%		
TOTAL CAPITAL OUTLAY								
12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%		
TOTAL WELFARE-SOC SERV GENERAL								
2,389,250.00	2,630,457.12	321,966.37	177,150.69	340,263.06	1,968,227.69	25.2%		

**228 WELFARE-SHARED EXP**

**17 PERSONAL SERVICES**

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062817 170005	SALARY - EMPLOYEES							
1,100,000.00	1,100,000.00	167,107.31	74,307.17	0.00	932,892.69	15.2%		
20062817 171001	PERS							
154,000.00	154,000.00	21,274.69	10,403.01	0.00	132,725.31	13.8%		
20062817 172001	MEDICARE							
17,000.00	17,000.00	2,332.51	1,031.97	0.00	14,667.49	13.7%		
20062817 173001	WORKMEN'S COMPENSATION							
9,000.00	9,000.00	7,686.76	7,686.76	0.00	1,313.24	85.4%		
20062817 174001	UNEMPLOYMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
20062817 175001	MEDICAL PREMIUMS							
250,000.00	250,000.00	36,930.28	19,429.81	0.00	213,069.72	14.8%		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	156.00	78.00	0.00	1,344.00	10.4%		
TOTAL PERSONAL SERVICES								
1,532,500.00	1,532,500.00	235,487.55	112,936.72	0.00	1,297,012.45	15.4%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
20062821 211000	OFFICE							
30,000.00	30,000.00	3,369.02	651.76	16,630.98	10,000.00	66.7%		
20062821 211001	POSTAGE							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
20062821 219099	SUNDRY							
12,000.00	12,000.00	3,269.15	2,191.33	6,730.85	2,000.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
67,000.00	67,000.00	6,638.17	2,843.09	23,361.83	37,000.00	44.8%		
<b>31 SERVICES</b>								
20062831 310001	UTILITIES							
120,500.00	120,500.00	15,308.59	7,952.66	82,691.41	22,500.00	81.3%		
20062831 310003	UTILITIES GARBAGE COLLECTION							
7,500.00	7,500.00	1,046.91	524.90	3,953.09	2,500.00	66.7%		
20062831 310004	UTILITIES TELEPHONE							
35,000.00	35,000.00	9,028.50	2,197.10	19,971.50	6,000.00	82.9%		
20062831 330640	REPAIRS-VEHICLES							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	7,218.82	3,327.92	32,781.18	10,000.00	80.0%
20062831 340599	SERVICES SUNDRY	226,000.00	230,740.00	30,877.12	18,779.89	36,947.56	162,915.32	29.4%
20062831 360205	RENTAL - BUILDING	304,000.00	304,000.00	50,666.66	25,333.33	253,333.34	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	6,750.00	6,750.00	483.83	283.43	4,016.17	2,250.00	66.7%
20062831 370650	INDIRECT COST ALLOCATION	13,000.00	15,000.00	14,634.00	14,634.00	0.00	366.00	97.6%
TOTAL SERVICES		763,750.00	770,490.00	129,264.43	73,033.23	434,694.25	206,531.32	73.2%
<b>41 CAPITAL OUTLAY</b>								
20062841 410402	EQUIPMENT OFFICE	60,000.00	60,000.00	1,110.75	822.87	10,889.25	48,000.00	20.0%
TOTAL CAPITAL OUTLAY		60,000.00	60,000.00	1,110.75	822.87	10,889.25	48,000.00	20.0%
<b>55 OTHER FINANCING USES</b>								
20062855 340599	SERVICES-SUNDRY	200,000.00	200,000.00	34,227.86	13,326.21	38,342.62	127,429.52	36.3%
TOTAL OTHER FINANCING USES		200,000.00	200,000.00	34,227.86	13,326.21	38,342.62	127,429.52	36.3%
TOTAL WELFARE-SHARED EXP		2,623,250.00	2,629,990.00	406,728.76	202,962.12	507,287.95	1,715,973.29	34.8%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		11,812,500.00	12,155,865.16	1,602,793.29	854,310.40	1,445,401.26	9,107,670.61	25.1%
TOTAL DEPT OF JOB & FAMILY SERVIC		11,812,500.00	12,155,865.16	1,602,793.29	854,310.40	1,445,401.26	9,107,670.61	25.1%
TOTAL EXPENSES		11,812,500.00	12,155,865.16	1,602,793.29	854,310.40	1,445,401.26	9,107,670.61	

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
20091531 340574	SERVICES-SPAY/NEUTER-CITY							
5,000.00	5,000.00	675.00	450.00	4,325.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	525.00	525.00	1,975.00	0.00	100.0%		
TOTAL SERVICES								
7,500.00	7,500.00	1,200.00	975.00	6,300.00	0.00	100.0%		
TOTAL UNDEFINED								
7,500.00	7,500.00	1,200.00	975.00	6,300.00	0.00	100.0%		
TOTAL UNDEFINED								
7,500.00	7,500.00	1,200.00	975.00	6,300.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
7,500.00	7,500.00	1,200.00	975.00	6,300.00	0.00	100.0%		
TOTAL EXPENSES								
7,500.00	7,500.00	1,200.00	975.00	6,300.00	0.00			

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005		SALARY - EMPLOYEES						
	730,497.88		730,497.88	102,385.77	51,949.76	0.00	628,112.11	14.0%
20121217 170020		SALARY - BARGAINING UNIT						
	1,057,788.16		1,057,788.16	138,566.04	64,266.36	0.00	919,222.12	13.1%
20121217 171001		PERS						
	250,360.05		250,360.05	32,235.12	16,270.22	0.00	218,124.93	12.9%
20121217 172001		MEDICARE						
	25,930.15		25,930.15	3,286.96	1,580.29	0.00	22,643.19	12.7%
20121217 173001		WORKMEN'S COMPENSATION						
	30,000.00		30,000.00	12,496.49	12,496.49	0.00	17,503.51	41.7%
20121217 174001		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001		MEDICAL PREMIUMS						
	525,000.00		525,000.00	79,964.48	40,037.97	0.00	445,035.52	15.2%
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
	2,875.00		2,875.00	336.00	168.00	0.00	2,539.00	11.7%
TOTAL PERSONAL SERVICES								
	2,627,451.24		2,627,451.24	369,270.86	186,769.09	0.00	2,258,180.38	14.1%

21 MATERIALS & SUPPLIES

20121221 210001		SUPPLIES - GENERAL						
	20,000.00		20,000.00	363.97	0.00	14,636.03	5,000.00	75.0%
20121221 211001		POSTAGE						
	30,000.00		30,000.00	462.00	0.00	9,538.00	20,000.00	33.3%
20121221 219099		SUNDRY						
	40,000.00		40,000.00	6,322.43	1,746.69	13,677.57	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES								
	90,000.00		90,000.00	7,148.40	1,746.69	37,851.60	45,000.00	50.0%

31 SERVICES

20121231 310001		UTILITIES						
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**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00	7,000.00		577.58	231.04	3,422.42	3,000.00	57.1%
	CONTRACT COMMON PLEAS							
20121231 330105	475,000.00	664,473.18		34,220.92	0.00	155,252.26	475,000.00	28.5%
	CONTRACT-LABOR							
20121231 360205	104,000.00	159,282.04		27,911.85	6,253.84	114,815.04	16,555.15	89.6%
	RENTAL - BUILDING							
20121231 360401	90,000.00	90,000.00		0.00	0.00	0.00	90,000.00	.0%
	TRAVEL							
20121231 370607	8,000.00	8,000.00		1,377.08	119.91	3,622.92	3,000.00	62.5%
	CLERK OF COURTS DEPOSITS							
20121231 370650	130,000.00	130,000.00		15,949.26	9,987.26	64,050.74	50,000.00	61.5%
	INDIRECT COST ALLOCATION							
20121231 370775	28,000.00	28,000.00		0.00	0.00	28,000.00	0.00	100.0%
	TITLE IV-D CONTRACTS							
20121231 380860	65,000.00	213,180.26		6,657.79	3,973.68	141,522.47	65,000.00	69.5%
	SUPPORT IN ERROR							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	909,000.00	1,301,935.48		86,694.48	20,565.73	510,685.85	704,555.15	45.9%
<b>41 CAPITAL OUTLAY</b>								
20121241 410400	EQUIPMENT							
	40,000.00	40,000.00		1,899.60	704.95	13,100.40	25,000.00	37.5%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00		1,899.60	704.95	13,100.40	25,000.00	37.5%
TOTAL UNDEFINED	3,666,451.24	4,059,386.72		465,013.34	209,786.46	561,637.85	3,032,735.53	25.3%
TOTAL UNDEFINED	3,666,451.24	4,059,386.72		465,013.34	209,786.46	561,637.85	3,032,735.53	25.3%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,666,451.24	4,059,386.72		465,013.34	209,786.46	561,637.85	3,032,735.53	25.3%
TOTAL EXPENSES	3,666,451.24	4,059,386.72		465,013.34	209,786.46	561,637.85	3,032,735.53	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20140417 170005	SALARY - EMPLOYEES						
672,750.00	672,750.00		125,087.82	86,189.84	0.00	547,662.18	18.6%
20140417 170025	SALARY-TAX AGENT						
3,500.00	3,500.00		484.93	230.14	0.00	3,015.07	13.9%
20140417 171001	PERS						
94,675.00	94,675.00		10,920.63	5,474.91	0.00	83,754.37	11.5%
20140417 172001	MEDICARE						
9,805.63	9,805.63		1,745.13	1,214.81	0.00	8,060.50	17.8%
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		4,725.61	4,725.61	0.00	-1,225.61	135.0%
20140417 174001	UNEMPLOYMENT						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
120,000.00	120,000.00		14,705.10	7,451.20	0.00	105,294.90	12.3%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		97.77	49.77	0.00	752.23	11.5%
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00		67.89	32.22	0.00	432.11	13.6%
TOTAL PERSONAL SERVICES							
909,580.63	909,580.63		157,834.88	105,368.50	0.00	751,745.75	17.4%
<b>21 MATERIALS &amp; SUPPLIES</b>							
20140421 200006	I/T SUPPLIES						
30,000.00	30,000.00		0.00	0.00	5,000.00	25,000.00	16.7%
20140421 210001	SUPPLIES - GENERAL						
12,000.00	12,000.00		1,353.43	296.49	6,646.57	4,000.00	66.7%
20140421 219099	SUNDRY						
27,000.00	27,000.00		4,553.93	4,161.00	15,446.07	7,000.00	74.1%
TOTAL MATERIALS & SUPPLIES							
69,000.00	69,000.00		5,907.36	4,457.49	27,092.64	36,000.00	47.8%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>31 SERVICES</b>							
20140431 310009	UTILITIES - INTERNET						
	3,500.00	3,500.00	504.06	252.03	2,995.94	0.00	100.0%
20140431 330100	CONTRACT-APPRAISALS						
	350,000.00	350,000.00	15,300.67	11,927.92	114,699.33	220,000.00	37.1%
20140431 330199	CONTRACTS - OTHER						
	150,000.00	150,000.00	0.00	0.00	33,900.00	116,100.00	22.6%
20140431 360401	TRAVEL						
	25,000.00	25,000.00	106.54	0.00	19,893.46	5,000.00	80.0%
20140431 370678	MAINT AGREE - HARDWARE						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	195,000.00	203,462.50	2,191.42	2,191.42	159,771.08	41,500.00	79.6%
TOTAL SERVICES							
	748,500.00	756,962.50	18,102.69	14,371.37	331,259.81	407,600.00	46.2%
<b>41 CAPITAL OUTLAY</b>							
20140441 410400	EQUIPMENT						
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY							
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
<b>55 OTHER FINANCING USES</b>							
20140455 380825	REFUNDS						
	0.00	0.00	25.00	25.00	0.00	-25.00	100.0%
TOTAL OTHER FINANCING USES							
	0.00	0.00	25.00	25.00	0.00	-25.00	100.0%
TOTAL UNDEFINED							
	1,737,080.63	1,745,543.13	181,869.93	124,222.36	363,352.45	1,200,320.75	31.2%
TOTAL UNDEFINED							
	1,737,080.63	1,745,543.13	181,869.93	124,222.36	363,352.45	1,200,320.75	31.2%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL REAL ESTATE ASSESSMENT								
1,737,080.63	1,745,543.13	181,869.93	124,222.36	363,352.45	1,200,320.75	31.2%		
TOTAL EXPENSES								
1,737,080.63	1,745,543.13	181,869.93	124,222.36	363,352.45	1,200,320.75			

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20151117 170005	SALARY - EMPLOYEES						
82,000.00	82,000.00	10,769.60	5,384.80	0.00	71,230.40	13.1%	
20151117 171001	PERS						
11,500.00	11,500.00	1,507.72	753.86	0.00	9,992.28	13.1%	
20151117 172001	MEDICARE						
1,190.00	1,190.00	149.00	74.48	0.00	1,041.00	12.5%	
20151117 173001	WORKMEN'S COMPENSATION						
774.00	774.00	573.01	573.01	0.00	200.99	74.0%	
20151117 175001	MEDICAL PREMIUMS						
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%	
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	7.54	3.80	0.00	152.46	4.7%	
TOTAL PERSONAL SERVICES							
119,624.00	119,624.00	13,006.87	6,789.95	0.00	106,617.13	10.9%	
<b>31 SERVICES</b>							
20151131 370640	EXPENSE-PROSECUTOR						
2,500.00	2,500.00	172.50	142.50	2,327.50	0.00	100.0%	
TOTAL SERVICES							
2,500.00	2,500.00	172.50	142.50	2,327.50	0.00	100.0%	
TOTAL UNDEFINED							
122,124.00	122,124.00	13,179.37	6,932.45	2,327.50	106,617.13	12.7%	
TOTAL UNDEFINED							
122,124.00	122,124.00	13,179.37	6,932.45	2,327.50	106,617.13	12.7%	
TOTAL DRETAC-5%-PROSECUTOR							
122,124.00	122,124.00	13,179.37	6,932.45	2,327.50	106,617.13	12.7%	
TOTAL EXPENSES							
122,124.00	122,124.00	13,179.37	6,932.45	2,327.50	106,617.13		

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20161117 170005	SALARY - EMPLOYEES						
90,500.00	90,500.00	12,294.50	6,236.00	0.00	78,205.50	13.6%	
20161117 171001	PERS						
12,670.00	12,670.00	1,721.24	873.04	0.00	10,948.76	13.6%	
20161117 172001	MEDICARE						
1,313.00	1,313.00	178.26	90.44	0.00	1,134.74	13.6%	
20161117 173001	WORKMEN'S COMPENSATION						
600.00	600.00	632.42	632.42	0.00	-32.42	105.4%	
<b>TOTAL PERSONAL SERVICES</b>							
105,083.00	105,083.00	14,826.42	7,831.90	0.00	90,256.58	14.1%	
<b>31 SERVICES</b>							
20161131 370307	ADMINISTRATION REIMB						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
20161131 370644	EXPENSE-TREASURER						
65,000.00	65,000.00	1,465.00	270.00	58,535.00	5,000.00	92.3%	
20161131 390986	ACLRC SETTLEMENT DISB						
205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	100.0%	
<b>TOTAL SERVICES</b>							
272,000.00	272,000.00	1,465.00	270.00	265,535.00	5,000.00	98.2%	
<b>41 CAPITAL OUTLAY</b>							
20161141 410400	EQUIPMENT						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
<b>TOTAL CAPITAL OUTLAY</b>							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
<b>TOTAL UNDEFINED</b>							
382,083.00	382,083.00	16,291.42	8,101.90	270,535.00	95,256.58	75.1%	

**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 02/28/2025**

FOR 2025 02

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
382,083.00	382,083.00	16,291.42	8,101.90	270,535.00	95,256.58	75.1%		
TOTAL DRETAC-5%-TREASURER								
382,083.00	382,083.00	16,291.42	8,101.90	270,535.00	95,256.58	75.1%		
TOTAL EXPENSES								
382,083.00	382,083.00	16,291.42	8,101.90	270,535.00	95,256.58			

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES							
862,039.00	862,039.00	145,844.64	55,333.90	0.00	716,194.36	16.9%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	316.32	316.32	0.00	4,683.68	6.3%		
10010117 171001	PERS							
119,537.00	119,537.00	15,961.21	7,791.06	0.00	103,575.79	13.4%		
10010117 171005	PERS/CARRY OVER STAFF							
96,000.00	96,000.00	18,030.86	10,851.98	0.00	77,969.14	18.8%		
10010117 172001	MEDICARE							
12,573.00	12,573.00	1,994.41	744.48	0.00	10,578.59	15.9%		
10010117 173001	WORKMEN'S COMPENSATION							
47,601.00	47,601.00	33,263.43	33,263.43	0.00	14,337.57	69.9%		
10010117 174001	UNEMPLOYMENT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
604.00	604.00	96.26	48.13	0.00	507.74	15.9%		
10010117 175004	DENTAL PREMIUMS							
29,556.00	29,556.00	5,190.12	2,595.06	0.00	24,365.88	17.6%		
10010117 175012	MEDICAL PREMIUMS - HSA							
233,611.00	233,611.00	38,413.24	19,206.62	0.00	195,197.76	16.4%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
42,000.00	42,000.00	6,626.68	3,313.34	0.00	35,373.32	15.8%		
10010117 175014	OPTIONAL DEP. CARE EXPENDITURE							
4,000.00	4,000.00	666.66	333.33	0.00	3,333.34	16.7%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	342.50	133.00	5,657.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,468,521.00	1,468,521.00	266,746.33	133,930.65	5,657.50	1,196,117.17	18.5%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
8,000.00	8,000.00	101.18	101.18	5,898.82	2,000.00	75.0%		

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001		POSTAGE						
	3,000.00	3,000.00		1,302.90	1,302.90	1,697.10	0.00	100.0%
10010121 215001		ROADWAY SUPPLIES						
	16,000.00	16,000.00		1,400.52	0.00	6,599.48	8,000.00	50.0%
10010121 219099		SUNDRY						
	63,180.00	63,180.00		11,423.02	2,505.83	14,169.84	37,587.14	40.5%
10010121 410702		VEHICLE REPAIR						
	20,000.00	20,000.00		490.42	0.00	9,509.58	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES								
	110,180.00	110,180.00		14,718.04	3,909.91	37,874.82	57,587.14	47.7%
<b>31 SERVICES</b>								
10010131 320004		INSURANCE OPTIONAL LIFE						
	2,500.00	2,500.00		428.04	222.31	0.00	2,071.96	17.1%
10010131 320007		INSURANCE OPTIONAL VISION						
	14,250.00	14,250.00		2,590.48	1,295.24	0.00	11,659.52	18.2%
10010131 320024		INSURANCE-VEHICLE						
	4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
10010131 320033		INSURANCE-LIABILITY						
	14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
10010131 340005		SERVICES-CONSULTING						
	507,600.00	507,600.00		46,564.56	35,573.26	60,557.39	400,478.05	21.1%
10010131 340599		SERVICES-SUNDRY						
	5,000.00	5,000.00		448.06	266.13	2,067.74	2,484.20	50.3%
10010131 360499		TRAVEL SUNDRY						
	500.00	500.00		0.00	0.00	250.00	250.00	50.0%
10010131 370629		DUES						
	70,700.00	70,700.00		31,670.00	860.00	17,290.00	21,740.00	69.3%
10010131 370655		INSERVICE-PROFESSIONAL GROWTH						
	27,000.00	27,000.00		0.00	0.00	20,000.00	7,000.00	74.1%
TOTAL SERVICES								
	646,550.00	646,550.00		81,701.14	38,216.94	100,165.13	464,683.73	28.1%
<b>59 MISCELLANEOUS</b>								
10010159 360197		DEDUCTIONS (SETTLEMENTS)						
	110,400.00	110,400.00		61,931.74	61,931.74	0.00	48,468.26	56.1%

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS 110,400.00	110,400.00	61,931.74	61,931.74	0.00	48,468.26	56.1%
TOTAL ADMINISTRATION 2,335,651.00	2,335,651.00	425,097.25	237,989.24	143,697.45	1,766,856.30	24.4%
TOTAL DD - GENERAL 2,335,651.00	2,335,651.00	425,097.25	237,989.24	143,697.45	1,766,856.30	24.4%
<b>200 DD - PALNT MAINTENANCE</b>						
<b>201 FACILITIES</b>						
<b>17 PERSONAL SERVICES</b>						
20020117 170005	SALARY - EMPLOYEES 254,011.00	254,011.00	38,412.83	16,168.01	215,598.17	15.1%
20020117 170043	SALARY TEMPORARY EMPLOYEES 5,000.00	5,000.00	435.31	212.43	4,564.69	8.7%
20020117 171001	PERS 32,916.00	32,916.00	4,570.75	2,293.27	28,345.25	13.9%
20020117 172001	MEDICARE 3,756.00	3,756.00	525.43	218.59	3,230.57	14.0%
20020117 175003	A/C LIFE INSURANCE PREMIUMS 195.00	195.00	30.00	15.00	165.00	15.4%
20020117 175004	DENTAL PREMIUMS 8,895.00	8,895.00	1,548.50	774.25	7,346.50	17.4%
20020117 175012	MEDICAL PREMIUMS - HSA 65,512.00	65,512.00	11,493.32	5,746.66	54,018.68	17.5%
TOTAL PERSONAL SERVICES 370,285.00	370,285.00	57,016.14	25,428.21	0.00	313,268.86	15.4%
<b>21 MATERIALS &amp; SUPPLIES</b>						
20020121 216002	JANITORIAL 15,000.00	15,000.00	4,349.11	3,891.32	3,150.89	50.0%



**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020121 219099	SUNDRY	8,000.00	8,000.00	98.59	49.50	4,521.41	3,380.00	57.8%
TOTAL MATERIALS & SUPPLIES		23,000.00	23,000.00	4,447.70	3,940.82	7,672.30	10,880.00	52.7%
<b>31 SERVICES</b>								
20020131 310002	UTILITIES - ELECTRICITY	80,000.00	80,000.00	17,565.66	6,890.72	12,434.34	50,000.00	37.5%
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,102.00	3,102.00	517.00	258.50	2,585.00	0.00	100.0%
20020131 310004	UTILITIES - TELEPHONE	4,000.00	4,000.00	599.76	299.88	3,400.24	0.00	100.0%
20020131 310005	UTILITIES - WATER & SEWER	56,000.00	56,000.00	10,261.65	7,092.44	17,738.35	28,000.00	50.0%
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	79.20	79.20	920.80	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING	2,700.00	2,700.00	0.00	0.00	2,000.00	700.00	74.1%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	1,080.51	521.99	9,478.01	9,441.48	52.8%
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING	28,000.00	28,000.00	11,274.20	5,847.73	8,725.80	8,000.00	71.4%
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	3,125.29	1,840.06	9,374.71	10,000.00	55.6%
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	250.00	150.00	62.5%
TOTAL SERVICES		224,702.00	224,702.00	44,503.27	22,830.52	70,407.25	109,791.48	51.1%
TOTAL FACILITIES		617,987.00	617,987.00	105,967.11	52,199.55	78,079.55	433,940.34	29.8%
TOTAL DD - PALNT MAINTENANCE		617,987.00	617,987.00	105,967.11	52,199.55	78,079.55	433,940.34	29.8%

**300 DD - CHILDREN SERVICES**

305 CH SERVICES-EARLY INT-SRV COOR

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>17 PERSONAL SERVICES</b>								
30030517 170005	SALARY - EMPLOYEES							
771,034.00	771,034.00	122,538.00	54,096.31	0.00	648,496.00	15.9%		
30030517 171001	PERS							
107,945.00	107,945.00	14,411.37	7,573.51	0.00	93,533.63	13.4%		
30030517 172001	MEDICARE							
11,180.00	11,180.00	1,645.71	719.10	0.00	9,534.29	14.7%		
30030517 175003	A/C LIFE INSURANCE PREMIUMS							
683.00	683.00	113.76	56.88	0.00	569.24	16.7%		
30030517 175004	DENTAL PREMIUMS							
33,376.00	33,376.00	6,033.56	3,016.78	0.00	27,342.44	18.1%		
30030517 175012	MEDICAL PREMIUMS - HSA							
177,578.00	177,578.00	31,154.00	15,577.00	0.00	146,424.00	17.5%		
30030517 176001	MEMBERSHIPS							
2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,103,996.00	1,103,996.00	175,896.40	81,039.58	2,200.00	925,899.60	16.1%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
30030521 211000	OFFICE SUPPLIES							
3,800.00	3,800.00	47.20	47.20	2,952.80	800.00	78.9%		
30030521 211001	POSTAGE							
500.00	500.00	497.00	0.00	3.00	0.00	100.0%		
30030521 219099	SUNDRY							
43,000.00	43,000.00	4,396.81	2,688.85	20,003.19	18,600.00	56.7%		
TOTAL MATERIALS & SUPPLIES								
47,300.00	47,300.00	4,941.01	2,736.05	22,958.99	19,400.00	59.0%		
<b>31 SERVICES</b>								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY							
1,500.00	1,500.00	144.01	94.50	905.50	450.49	70.0%		
30030531 340233	SERVICES - SPEECH							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30030531 340234		SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	13,339.73	7,786.76	36,695.78	49,964.49	50.0%	
30030531 340599		SERVICES-SUNDRY						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
30030531 360499		TRAVEL SUNDRY						
	3,500.00	3,500.00	281.14	81.56	2,918.44	300.42	91.4%	
30030531 370655		INSERVICE-PROFESSIONAL GROWTH						
	4,100.00	4,100.00	1,077.00	997.00	1,923.00	1,100.00	73.2%	
30030531 370708		CLIENT TRANSPORTATION COST						
	200.00	200.00	30.00	0.00	0.00	170.00	15.0%	
TOTAL SERVICES								
	111,300.00	111,300.00	14,871.88	8,959.82	44,442.72	51,985.40	53.3%	
TOTAL CH SERVICES-EARLY INT-SRV C								
	1,262,596.00	1,262,596.00	195,709.29	92,735.45	69,601.71	997,285.00	21.0%	
TOTAL DD - CHILDREN SERVICES								
	1,262,596.00	1,262,596.00	195,709.29	92,735.45	69,601.71	997,285.00	21.0%	

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298		INDIVIDUAL SUPPORT SERVICES						
	350,000.00	350,000.00	50,920.23	25,060.50	65,002.18	234,077.59	33.1%	
40040331 370303		ADMINISTRATIVE FEE 1.5%						
	190,000.00	190,000.00	46,427.18	0.00	143,572.82	0.00	100.0%	
40040331 370400		STATE MATCH FUNDS						
	1,710,166.00	1,710,166.00	324,802.00	0.00	1,385,364.00	0.00	100.0%	
TOTAL SERVICES								
	2,250,166.00	2,250,166.00	422,149.41	25,060.50	1,593,939.00	234,077.59	89.6%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
	2,250,166.00	2,250,166.00	422,149.41	25,060.50	1,593,939.00	234,077.59	89.6%	
TOTAL DD - ADULT SERVICES								
	2,250,166.00	2,250,166.00	422,149.41	25,060.50	1,593,939.00	234,077.59	89.6%	

## YTD SUMMARY EXPENDITURE REPORT AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>700 DD - SERVICE COORDINATION</b>							
<b>701 SERVICE COORDINATION</b>							
<b>17 PERSONAL SERVICES</b>							
70070117 170005	SALARY - EMPLOYEES						
2,863,017.00	2,863,017.00	457,127.20	201,297.38	0.00	2,405,889.80	16.0%	
70070117 171001	PERS						
399,703.00	399,703.00	56,073.77	28,041.62	0.00	343,629.23	14.0%	
70070117 172001	MEDICARE						
41,514.00	41,514.00	6,234.85	2,722.06	0.00	35,279.15	15.0%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,337.00	2,337.00	376.32	188.16	0.00	1,960.68	16.1%	
70070117 175004	DENTAL PREMIUMS						
106,764.00	106,764.00	19,602.60	9,801.30	0.00	87,161.40	18.4%	
70070117 175012	MEDICAL PREMIUMS - HSA						
781,873.00	781,873.00	129,457.40	64,728.70	0.00	652,415.60	16.6%	
70070117 176001	MEMBERSHIPS						
600.00	600.00	210.00	0.00	0.00	390.00	35.0%	
TOTAL PERSONAL SERVICES							
4,195,808.00	4,195,808.00	669,082.14	306,779.22	0.00	3,526,725.86	15.9%	
<b>21 MATERIALS &amp; SUPPLIES</b>							
70070121 211000	OFFICE						
4,700.00	4,700.00	679.39	679.39	4,020.61	0.00	100.0%	
70070121 211001	POSTAGE						
4,500.00	4,500.00	1,344.00	0.00	3,156.00	0.00	100.0%	
70070121 219099	SUNDRY						
42,000.00	42,000.00	6,575.86	3,423.99	34,974.14	450.00	98.9%	
TOTAL MATERIALS & SUPPLIES							
51,200.00	51,200.00	8,599.25	4,103.38	42,150.75	450.00	99.1%	
<b>31 SERVICES</b>							
70070131 340599	SERVICES-SUNDRY						
4,000.00	4,000.00	190.05	190.05	1,809.95	2,000.00	50.0%	

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340600		MAP (TRANSITION)						
	1,873.00		1,873.00	0.00	0.00	1,872.80	0.20	100.0%
70070131 360499		TRAVEL SUNDRY						
	500.00		500.00	47.41	0.00	188.10	264.49	47.1%
70070131 370655		INSERVICE-PROFESSIONAL GROWTH						
	12,500.00		12,500.00	335.00	95.00	6,665.00	5,500.00	56.0%
TOTAL SERVICES								
	18,873.00		18,873.00	572.46	285.05	10,535.85	7,764.69	58.9%
TOTAL SERVICE COORDINATION								
	4,265,881.00		4,265,881.00	678,253.85	311,167.65	52,686.60	3,534,940.55	17.1%

**703 SUPPORTED LIVING**

**31 SERVICES**

70070331 340120		SERVICE-STAFF SUPPORT						
	8,000.00		8,000.00	822.29	416.52	2,383.48	4,794.23	40.1%
70070331 340302		FAMILY SUPPORT						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419		SERVICES - HOUSING						
	25,000.00		25,000.00	5,860.00	3,105.00	19,140.00	0.00	100.0%
70070331 350590		SERVICES-OTHER						
	225,000.00		225,000.00	8,055.76	3,941.07	37,214.93	179,729.31	20.1%
70070331 350591		KEEPING FAMILIES TOGETHER						
	28,271.00		28,271.00	6,603.66	4,220.89	15,639.12	6,028.22	78.7%
TOTAL SERVICES								
	286,771.00		286,771.00	21,341.71	11,683.48	74,877.53	190,551.76	33.6%

**41 CAPITAL OUTLAY**

70070341 340300		PROVIDER SUPPORT						
	15,000.00		15,000.00	420.57	263.70	9,579.43	5,000.00	66.7%
70070341 340417		DODD HOUSING ACQUIS/RENOV						
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418		RFW ROOM & BOARD						
	7,500.00		7,500.00	992.06	676.81	2,201.61	4,306.33	42.6%

**YTD SUMMARY EXPENDITURE REPORT**  
**AS OF 02/28/2025**

FOR 2025 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
42,500.00	42,500.00	1,412.63	940.51	31,781.04	9,306.33	78.1%		
TOTAL SUPPORTED LIVING								
329,271.00	329,271.00	22,754.34	12,623.99	106,658.57	199,858.09	39.3%		
TOTAL DD - SERVICE COORDINATION								
4,595,152.00	4,595,152.00	701,008.19	323,791.64	159,345.17	3,734,798.64	18.7%		
TOTAL ALLEN COUNTY BOARD OF DD								
11,061,552.00	11,061,552.00	1,849,931.25	731,776.38	2,044,662.88	7,166,957.87	35.2%		
	TOTAL EXPENSES							
	11,061,552.00	1,849,931.25	731,776.38	2,044,662.88	7,166,957.87			

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES						
1,445,000.00	1,445,000.00		210,035.70	104,574.10	0.00	1,234,964.30	14.5%
01900017 170020	SALARY-BARGAINING UNIT						
2,243,000.00	2,243,000.00		335,382.65	169,652.78	0.00	1,907,617.35	15.0%
01900017 171001	PERS						
522,320.00	522,320.00		77,127.68	38,846.29	0.00	445,192.32	14.8%
01900017 172001	MEDICARE						
53,476.00	53,476.00		7,539.26	3,788.77	0.00	45,936.74	14.1%
01900017 173001	WORKMEN'S COMPENSATION						
25,000.00	25,000.00		25,771.63	25,771.63	0.00	-771.63	103.1%
01900017 174001	UNEMPLOYMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01900017 175001	MEDICAL PREMIUMS						
572,000.00	572,000.00		91,989.67	46,664.59	0.00	480,010.33	16.1%
01900017 175003	A/C LIFE INSURANCE PREMIUMS						
1,300.00	1,300.00		204.00	102.00	0.00	1,096.00	15.7%
TOTAL PERSONAL SERVICES							
4,867,096.00	4,867,096.00		748,050.59	389,400.16	0.00	4,119,045.41	15.4%

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL						
35,350.00	35,350.00		4,181.67	971.63	15,818.33	15,350.00	56.6%
01900021 211010	CREDIT CARD EXPENDITURE						
10,000.00	10,000.00		2,330.70	1,155.86	7,669.30	0.00	100.0%
01900021 219099	SUNDRY						
20,692.00	20,692.00		1,198.30	996.20	18,801.70	692.00	96.7%
TOTAL MATERIALS & SUPPLIES							
66,042.00	66,042.00		7,710.67	3,123.69	42,289.33	16,042.00	75.7%

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01900031 340003	6,500.00	6,500.00	1,123.66	1,031.66	5,376.34	0.00	100.0%	
		SERVICES-CONTRACTS						
01900031 340201	632,750.00	632,750.00	144,434.22	129,461.85	171,940.78	316,375.00	50.0%	
		SERVICES-ADOPTION						
01900031 340240	170,000.00	170,000.00	14,051.56	13,227.36	70,948.44	85,000.00	50.0%	
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	37,000.00	37,000.00	6,284.86	4,224.19	13,715.14	17,000.00	54.1%	
		ADVERTISING & PRINTING						
01900031 360405	37,100.00	37,100.00	1,395.00	697.50	18,605.00	17,100.00	53.9%	
		TRAVEL & EXPENSES						
01900031 370405	50,000.00	50,000.00	5,058.97	2,738.30	14,941.03	30,000.00	40.0%	
		EMERGENCY ASSISTANCE						
01900031 370515	475,000.00	475,000.00	10,571.70	2,286.55	109,428.30	355,000.00	25.3%	
		FACILITIES						
01900031 370750	145,650.00	145,982.42	19,541.51	4,016.16	53,615.91	72,825.00	50.1%	
		PLACEMENT						
01900031 370751	2,450,000.00	2,450,000.00	300,850.94	142,166.01	924,149.06	1,225,000.00	50.0%	
		PLACEMENT RELATED						
	225,250.00	225,250.00	48,721.68	46,369.73	769.08	175,759.24	22.0%	
TOTAL SERVICES	4,229,250.00	4,229,582.42	552,034.10	346,219.31	1,383,489.08	2,294,059.24	45.8%	
<b>41 CAPITAL OUTLAY</b>								
01900041 410400		EQUIPMENT						
	75,000.00	75,000.00	4,416.55	162.13	15,583.45	55,000.00	26.7%	
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	4,416.55	162.13	15,583.45	55,000.00	26.7%	
<b>59 MISCELLANEOUS</b>								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	60,000.00	60,000.00	25,336.97	25,336.97	0.00	34,663.03	42.2%	
TOTAL MISCELLANEOUS	60,000.00	60,000.00	25,336.97	25,336.97	0.00	34,663.03	42.2%	
TOTAL UNDEFINED	9,297,388.00	9,297,720.42	1,337,548.88	764,242.26	1,441,361.86	6,518,809.68	29.9%	
TOTAL CHILDREN SERVICES	9,297,388.00	9,297,720.42	1,337,548.88	764,242.26	1,441,361.86	6,518,809.68	29.9%	



**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CHILDREN SERVICES	9,297,388.00	9,297,720.42	1,337,548.88	764,242.26	1,441,361.86	6,518,809.68	29.9%
TOTAL EXPENSES	9,297,388.00	9,297,720.42	1,337,548.88	764,242.26	1,441,361.86	6,518,809.68	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
20211121 210001	SUPPLIES - GENERAL						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<b>31 SERVICES</b>							
20211131 360147	CERT RELEASE FEE						
1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES							
1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
20251117	170005		SALARY - EMPLOYEES						
		20,000.00		20,000.00	3,076.92	1,538.46	0.00	16,923.08	15.4%
20251117	171001		PERS						
		2,800.00		2,800.00	430.76	215.38	0.00	2,369.24	15.4%
20251117	172001		MEDICARE						
		290.00		290.00	44.60	22.30	0.00	245.40	15.4%
20251117	173001		WORKMEN'S COMPENSATION						
		165.00		165.00	139.76	139.76	0.00	25.24	84.7%
			TOTAL PERSONAL SERVICES						
		23,255.00		23,255.00	3,692.04	1,915.90	0.00	19,562.96	15.9%
<b>21 MATERIALS &amp; SUPPLIES</b>									
20251121	210001		SUPPLIES - GENERAL						
		400.00		400.00	0.00	0.00	400.00	0.00	100.0%
			TOTAL MATERIALS & SUPPLIES						
		400.00		400.00	0.00	0.00	400.00	0.00	100.0%
<b>31 SERVICES</b>									
20251131	310001		UTILITIES						
		1,500.00		1,500.00	214.66	106.33	1,285.34	0.00	100.0%
20251131	330001		CONTRACT SERVICES						
		2,000.00		26,000.00	11,025.00	11,025.00	13,475.00	1,500.00	94.2%
20251131	330600		REPAIRS						
		400.00		400.00	0.00	0.00	400.00	0.00	100.0%
20251131	370628		LEGAL RESOURCES						
		250,000.00		226,000.00	31,064.79	15,065.93	168,935.21	26,000.00	88.5%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		253,900.00	253,900.00	42,304.45	26,197.26	184,095.55	27,500.00	89.2%
<b>41 CAPITAL OUTLAY</b>								
20251141 410400	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL UNDEFINED		277,855.00	277,855.00	45,996.49	28,113.16	184,795.55	47,062.96	83.1%
TOTAL UNDEFINED		277,855.00	277,855.00	45,996.49	28,113.16	184,795.55	47,062.96	83.1%
TOTAL LAW LIBRARY RESOURCE FUND		277,855.00	277,855.00	45,996.49	28,113.16	184,795.55	47,062.96	83.1%
TOTAL EXPENSES		277,855.00	277,855.00	45,996.49	28,113.16	184,795.55	47,062.96	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20501517 170005	SALARY - EMPLOYEES						
5,790.20	5,790.20		891.72	445.86	0.00	4,898.48	15.4%
20501517 171001	PERS						
810.63	810.63		124.84	62.42	0.00	685.79	15.4%
20501517 172001	MEDICARE						
3.96	83.96		12.33	6.23	0.00	71.63	14.7%
20501517 173001	WORKMEN'S COMPENSATION						
39.00	39.00		40.46	40.46	0.00	-1.46	103.7%
TOTAL PERSONAL SERVICES							
6,643.79	6,723.79		1,069.35	554.97	0.00	5,654.44	15.9%
<b>21 MATERIALS &amp; SUPPLIES</b>							
20501521 219099	SUNDRY						
10,896.21	10,896.21		1,022.50	475.00	9,873.71	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
10,896.21	10,896.21		1,022.50	475.00	9,873.71	0.00	100.0%
TOTAL UNDEFINED							
17,540.00	17,620.00		2,091.85	1,029.97	9,873.71	5,654.44	67.9%
TOTAL UNDEFINED							
17,540.00	17,620.00		2,091.85	1,029.97	9,873.71	5,654.44	67.9%
TOTAL CEBCO WELLNESS GRANT							
17,540.00	17,620.00		2,091.85	1,029.97	9,873.71	5,654.44	67.9%
TOTAL EXPENSES							
17,540.00	17,620.00		2,091.85	1,029.97	9,873.71	5,654.44	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
20661617	170005							
		175,000.00	SALARY - EMPLOYEES	18,422.40	9,211.20	0.00	156,577.60	10.5%
20661617	171001	24,500.00	PERS	2,579.12	1,289.56	0.00	21,920.88	10.5%
20661617	172001	2,000.00	MEDICARE	266.68	133.34	0.00	1,733.32	13.3%
20661617	173001	3,000.00	WORKMEN'S COMPENSATION	1,222.90	1,222.90	0.00	1,777.10	40.8%
20661617	175001	25,000.00	MEDICAL PREMIUMS	3,815.59	1,870.83	0.00	21,184.41	15.3%
20661617	175003	500.00	A/C LIFE INSURANCE PREMIUMS	24.00	12.00	0.00	476.00	4.8%
TOTAL PERSONAL SERVICES		230,000.00	230,000.00	26,330.69	13,739.83	0.00	203,669.31	11.4%
<b>31 SERVICES</b>								
20661631	340599	1,100,000.00	SERVICES-SUNDRY	76,719.00	40,488.40	247,285.00	775,996.00	29.5%
20661631	410402	20,000.00	EQUIPMENT-OFFICE	0.00	0.00	5,000.00	15,000.00	25.0%
TOTAL SERVICES		1,120,000.00	1,120,000.00	76,719.00	40,488.40	252,285.00	790,996.00	29.4%
<b>93 TRANSFER OUT</b>								
20661693	930001	420,000.00	TRANSFER OUT	28,786.36	0.00	0.00	391,213.64	6.9%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
420,000.00		420,000.00	28,786.36	0.00	0.00	391,213.64	6.9%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	131,836.05	54,228.23	252,285.00	1,385,878.95	21.7%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	131,836.05	54,228.23	252,285.00	1,385,878.95	21.7%	
TOTAL WIA								
1,770,000.00		1,770,000.00	131,836.05	54,228.23	252,285.00	1,385,878.95	21.7%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	131,836.05	54,228.23	252,285.00	1,385,878.95		

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 2088	TAX MAP FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20881117 170005	SALARY - EMPLOYEES						
214,489.60	214,489.60	28,333.94	14,476.71	0.00	186,155.66	13.2%	
20881117 170040	SUPPLEMENTAL						
0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
20881117 171001	PERS						
30,028.54	30,028.54	3,966.75	2,026.74	0.00	26,061.79	13.2%	
20881117 172001	MEDICARE						
3,110.10	3,327.60	382.10	195.41	0.00	2,945.50	11.5%	
20881117 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,498.84	1,498.84	0.00	501.16	74.9%	
20881117 175001	MEDICAL PREMIUMS						
101,701.44	101,701.44	6,201.13	3,128.52	0.00	95,500.31	6.1%	
20881117 175003	A/C LIFE INSURANCE PREMIUMS						
288.00	288.00	40.80	20.40	0.00	247.20	14.2%	
<b>TOTAL PERSONAL SERVICES</b>							
351,617.68	366,835.18	40,423.56	21,346.62	0.00	326,411.62	11.0%	
<b>21 MATERIALS &amp; SUPPLIES</b>							
20881121 210001	SUPPLIES - GENERAL						
3,500.00	3,500.00	474.50	4.00	2,525.50	500.00	85.7%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>							
3,500.00	3,500.00	474.50	4.00	2,525.50	500.00	85.7%	
<b>31 SERVICES</b>							
20881131 340005	SERVICES-CONSULTING						
40,000.00	40,000.00	3,450.00	1,265.00	16,550.00	20,000.00	50.0%	



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**AS OF 02/28/2025**

FOR 2025 02

ACCOUNTS FOR: 2088	TAX MAP FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20881131 360401	TRAVEL								
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
20881131 370679	MAINT AGREE - SOFTWARE								
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
TOTAL SERVICES									
	45,000.00	45,000.00		3,450.00	1,265.00	16,550.00	25,000.00	44.4%	
<b>41 CAPITAL OUTLAY</b>									
20881141 410400	EQUIPMENT								
	12,000.00	12,000.00		2,440.55	1,779.23	3,947.74	5,611.71	53.2%	
TOTAL CAPITAL OUTLAY									
	12,000.00	12,000.00		2,440.55	1,779.23	3,947.74	5,611.71	53.2%	
TOTAL UNDEFINED									
	412,117.68	427,335.18		46,788.61	24,394.85	23,023.24	357,523.33	16.3%	
TOTAL UNDEFINED									
	412,117.68	427,335.18		46,788.61	24,394.85	23,023.24	357,523.33	16.3%	
TOTAL TAX MAP FUND									
	412,117.68	427,335.18		46,788.61	24,394.85	23,023.24	357,523.33	16.3%	
TOTAL EXPENSES									
	412,117.68	427,335.18		46,788.61	24,394.85	23,023.24	357,523.33		

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
20891117 170005	SALARY - EMPLOYEES							
68,186.00	68,186.00	8,916.05	4,444.05	0.00	59,269.95	13.1%		
20891117 170040	SUPPLEMENTAL							
0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%		
20891117 171001	PERS							
9,546.00	9,546.00	1,248.25	622.17	0.00	8,297.75	13.1%		
20891117 172001	MEDICARE							
989.00	1,061.50	195.81	133.95	0.00	865.69	18.4%		
20891117 173001	WORKMEN'S COMPENSATION							
700.00	700.00	476.48	476.48	0.00	223.52	68.1%		
20891117 175001	MEDICAL PREMIUMS							
9,000.00	9,000.00	1,490.92	745.46	0.00	7,509.08	16.6%		
TOTAL PERSONAL SERVICES								
88,421.00	93,493.50	17,327.51	11,422.11	0.00	76,165.99	18.5%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
20891121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
20891121 219099	SUNDRY							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
<b>31 SERVICES</b>								
20891131 330001	CONTRACT SERVICES							
160,000.00	160,000.00	23,770.30	18,330.00	96,229.70	40,000.00	75.0%		

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 360401	TRAVEL							
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
20891131 370679	MAINT AGREE - SOFTWARE							
	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	100.0%
TOTAL SERVICES								
	199,000.00	199,000.00		23,770.30	18,330.00	135,229.70	40,000.00	79.9%
<b>41 CAPITAL OUTLAY</b>								
20891141 410400	EQUIPMENT							
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED								
	291,921.00	296,993.50		41,097.81	29,752.11	139,729.70	116,165.99	60.9%
TOTAL UNDEFINED								
	291,921.00	296,993.50		41,097.81	29,752.11	139,729.70	116,165.99	60.9%
TOTAL GIS FUND								
	291,921.00	296,993.50		41,097.81	29,752.11	139,729.70	116,165.99	60.9%
TOTAL EXPENSES								
	291,921.00	296,993.50		41,097.81	29,752.11	139,729.70	116,165.99	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>110 BOARD OF ELECTIONS</b>							
<b>111 ELECTION DAY EXPENSE</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
20901121 216020	ELECTION						
	10,578.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL MATERIALS & SUPPLIES	10,578.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL ELECTION DAY EXPENSE	10,578.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL BOARD OF ELECTIONS	10,578.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL ELECTION ASSISTANCE	10,578.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%
TOTAL EXPENSES	10,578.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES							
152,840.00	152,840.00	23,200.00	11,600.00	0.00	129,640.00	15.2%		
20911317 170040	SUPPLEMENTAL							
0.00	10,416.67	10,416.67	10,416.67	0.00	0.00	100.0%		
20911317 171001	PERS							
21,397.60	21,397.60	3,248.00	1,624.00	0.00	18,149.60	15.2%		
20911317 172001	MEDICARE							
2,216.18	2,367.22	448.51	299.57	0.00	1,918.71	18.9%		
20911317 173001	WORKMEN'S COMPENSATION							
1,200.00	1,200.00	1,068.04	1,068.04	0.00	131.96	89.0%		
20911317 175001	MEDICAL PREMIUMS							
47,855.75	47,855.75	9,483.23	4,789.81	0.00	38,372.52	19.8%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	18.52	9.52	0.00	375.48	4.7%		
TOTAL PERSONAL SERVICES								
225,903.53	236,471.24	47,882.97	29,807.61	0.00	188,588.27	20.2%		

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
20911321 219099	SUNDRY							
20,000.00	22,367.00	2,281.03	1,128.84	19,085.97	1,000.00	95.5%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	24,867.00	2,281.03	1,128.84	21,585.97	1,000.00	96.0%		

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS							
34,000.00	34,000.00	21,503.16	17,150.70	11,496.84	1,000.00	97.1%		

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 360401		TRAVEL								
	2,000.00		2,000.00		0.00		0.00	2,000.00	0.00	100.0%
20911331 410400		EQUIPMENT								
	27,000.00		27,000.00		3,839.69		3,554.43	22,160.31	1,000.00	96.3%
TOTAL SERVICES										
	63,000.00		63,000.00		25,342.85		20,705.13	35,657.15	2,000.00	96.8%
<b>41 CAPITAL OUTLAY</b>										
20911341 410700		BUILDING COST								
	15,000.00		15,000.00		910.68		612.94	13,589.32	500.00	96.7%
TOTAL CAPITAL OUTLAY										
	15,000.00		15,000.00		910.68		612.94	13,589.32	500.00	96.7%
TOTAL UNDEFINED										
	326,403.53		339,338.24		76,417.53		52,254.52	70,832.44	192,088.27	43.4%
TOTAL UNDEFINED										
	326,403.53		339,338.24		76,417.53		52,254.52	70,832.44	192,088.27	43.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN										
	326,403.53		339,338.24		76,417.53		52,254.52	70,832.44	192,088.27	43.4%
TOTAL EXPENSES										
	326,403.53		339,338.24		76,417.53		52,254.52	70,832.44	192,088.27	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS FUND						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>93 TRANSFER OUT</b>								
20935193 930001	TRANSFER OUT							
646,501.00	666,791.00		666,791.00	20,290.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
646,501.00	666,791.00		666,791.00	20,290.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
646,501.00	666,791.00		666,791.00	20,290.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
646,501.00	666,791.00		666,791.00	20,290.00	0.00	0.00	100.0%	
TOTAL CONVEYANCE FEE TM/GIS FUND								
646,501.00	666,791.00		666,791.00	20,290.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
646,501.00	666,791.00		666,791.00	20,290.00	0.00	0.00		

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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
20951217 170005	SALARY - EMPLOYEES							
21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	.0%		
20951217 171001	PERS							
3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	.0%		
20951217 172001	MEDICARE							
312.00	312.00	0.00	0.00	0.00	312.00	.0%		
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	150.24	150.24	0.00	-150.24	100.0%		
<b>TOTAL PERSONAL SERVICES</b>								
24,822.00	24,822.00	150.24	150.24	0.00	24,671.76	.6%		
<b>TOTAL UNDEFINED</b>								
24,822.00	24,822.00	150.24	150.24	0.00	24,671.76	.6%		
<b>TOTAL UNDEFINED</b>								
24,822.00	24,822.00	150.24	150.24	0.00	24,671.76	.6%		
<b>TOTAL DRUG COURT SPEC DOCK PAYROLL</b>								
24,822.00	24,822.00	150.24	150.24	0.00	24,671.76	.6%		
<b>TOTAL EXPENSES</b>								
24,822.00	24,822.00	150.24	150.24	0.00	24,671.76			



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
20961331 330001	CONTRACT SERVICES							
40,000.00	46,600.00	11,508.00	1,254.00	30,092.00	5,000.00	89.3%		
TOTAL SERVICES								
40,000.00	46,600.00	11,508.00	1,254.00	30,092.00	5,000.00	89.3%		
<b>93 TRANSFER OUT</b>								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%		
TOTAL UNDEFINED								
250,000.00	256,600.00	11,508.00	1,254.00	30,092.00	215,000.00	16.2%		
TOTAL UNDEFINED								
250,000.00	256,600.00	11,508.00	1,254.00	30,092.00	215,000.00	16.2%		
TOTAL WIRELESS SURCHARGE								
250,000.00	256,600.00	11,508.00	1,254.00	30,092.00	215,000.00	16.2%		
TOTAL EXPENSES								
250,000.00	256,600.00	11,508.00	1,254.00	30,092.00	215,000.00			

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
20991417 170005	SALARY - EMPLOYEES						
200,000.00	200,000.00		32,229.65	16,660.90	0.00	167,770.35	16.1%
20991417 171001	PERS						
28,000.00	28,000.00		4,512.16	2,332.53	0.00	23,487.84	16.1%
20991417 172001	MEDICARE						
2,900.00	2,900.00		425.44	219.83	0.00	2,474.56	14.7%
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,397.60	1,397.60	0.00	602.40	69.9%
20991417 175001	MEDICAL PREMIUMS						
52,000.00	52,000.00		9,058.87	4,718.12	0.00	42,941.13	17.4%
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
220.00	220.00		39.23	19.50	0.00	180.77	17.8%
TOTAL PERSONAL SERVICES							
285,120.00	285,120.00		47,662.95	25,348.48	0.00	237,457.05	16.7%
<b>21 MATERIALS &amp; SUPPLIES</b>							
20991421 215001	GASOLINE & REPAIRS						
45,000.00	45,000.00		13,941.46	11,656.10	6,058.54	25,000.00	44.4%
20991421 217001	MATERIALS						
110,000.00	110,000.00		242.91	84.61	19,757.09	90,000.00	18.2%
TOTAL MATERIALS & SUPPLIES							
155,000.00	155,000.00		14,184.37	11,740.71	25,815.63	115,000.00	25.8%
<b>31 SERVICES</b>							
20991431 370311	DITCH REIMBURSEMENT EXPENSE						
0.00	24,816.91		24,816.91	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991431 370677		SOFTWARE MAINT SERVICES						
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	27,816.91		24,816.91	0.00	0.00	3,000.00	89.2%
<b>41 CAPITAL OUTLAY</b>								
20991441 410400		EQUIPMENT						
	70,000.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
20991441 410560		PROJECT COSTS						
	50,000.00	50,000.00		2,200.00	0.00	7,790.00	40,010.00	20.0%
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00		2,200.00	0.00	7,790.00	110,010.00	8.3%
TOTAL UNDEFINED	563,120.00	587,936.91		88,864.23	37,089.19	33,605.63	465,467.05	20.8%
TOTAL UNDEFINED	563,120.00	587,936.91		88,864.23	37,089.19	33,605.63	465,467.05	20.8%
TOTAL ROTARY/DITCH MAINT	563,120.00	587,936.91		88,864.23	37,089.19	33,605.63	465,467.05	20.8%
TOTAL EXPENSES	563,120.00	587,936.91		88,864.23	37,089.19	33,605.63	465,467.05	

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ACCOUNTS FOR: 2100	BOYER	GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21001441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
21001441 410915		TRANSFER-PROJECT COSTS						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL BOYER GROUP 1100	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
	TOTAL EXPENSES							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR:	2105	PERRY MITCHELL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21051441 410560		PROJECT COSTS							
	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
21051441 410915		TRANSFER-PROJECT COSTS							
	2,200.00		2,200.00		0.00	0.00	0.00	2,200.00	.0%
TOTAL CAPITAL OUTLAY	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL PERRY MITCHELL	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL EXPENSES	3,700.00		3,700.00		0.00	0.00	0.00	3,700.00	.0%

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21061441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL EVERSOLE 1106	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL EXPENSES		7,000.00	0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR:	2107	CULLEN	1107						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21071441 410560			PROJECT COSTS						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
21071441 410915			TRANSFER-PROJECT COSTS						
	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL UNDEFINED	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL UNDEFINED	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CULLEN 1107	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL EXPENSES	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
<b>21101441 410560</b>		PROJECT COSTS						
	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL WILLIAMS 1110	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
	TOTAL EXPENSES	3,500.00		0.00	0.00	0.00	3,500.00	



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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21121441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL MECHLING 1112	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL EXPENSES		7,000.00	0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21131441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		
TOTAL CAPITAL OUTLAY								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL UNDEFINED								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL UNDEFINED								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL ZIMMERMAN 1113								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL EXPENSES								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00			

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21141441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21141441 410915	TRANSFER-PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SPENCER TWP TR 1114								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00			

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ACCOUNTS FOR: 2116	C METZGER 1116		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21161441 410560	PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
21161441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL C METZGER 1116							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR:	2117	JT CO SMITH-ETAL 1117							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21171441 410560			PROJECT COSTS						
	10,625.00			10,625.00	7,835.00	0.00	2,790.00	0.00	100.0%
21171441 410915			TRANSFER-PROJECT COSTS						
	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	25,625.00		25,625.00		7,835.00	0.00	2,790.00	15,000.00	41.5%
TOTAL UNDEFINED	25,625.00		25,625.00		7,835.00	0.00	2,790.00	15,000.00	41.5%
TOTAL UNDEFINED	25,625.00		25,625.00		7,835.00	0.00	2,790.00	15,000.00	41.5%
TOTAL JT CO SMITH-ETAL 1117	25,625.00		25,625.00		7,835.00	0.00	2,790.00	15,000.00	41.5%
TOTAL EXPENSES	25,625.00		25,625.00		7,835.00	0.00	2,790.00	15,000.00	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21181441 410560	PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
21181441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL EXPENSES							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%

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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21191441 410560	PROJECT COSTS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL R E METZGER 1119							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL EXPENSES							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%

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ACCOUNTS FOR:	2120	MILLER-SUEVER GRP 1120						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21201441 410560		PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MILLER-SUEVER GRP 1120	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21211441 410560	PROJECT COSTS						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL FOULKES HARTOON 1121							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL EXPENSES							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%

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ACCOUNTS FOR: 2122	SCHMERSAL 1122							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21221441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
21221441 410915		TRANSFER-PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL SCHMERSAL 1122	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
	TOTAL EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	

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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21231441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21231441 410915	TRANSFER-PROJECT COSTS							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL CAPITAL OUTLAY								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL KECK 1123								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL EXPENSES								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00			

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ACCOUNTS FOR:	2125	AUGLAIZE TWP 1125						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21251441 410560		PROJECT COSTS						
	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	.0%
21251441 410915		TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL AUGLAIZE TWP 1125	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%
	TOTAL EXPENSES		45,000.00	0.00	0.00	0.00	45,000.00	

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21281441 410560	PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL JERID RAY ETAL 1128							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	

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ACCOUNTS FOR:	2130	AMERICAN TWP TR 1130							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21301441 410560		PROJECT COSTS							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
21301441 410915		TRANSFER-PROJECT COSTS							
	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL AMERICAN TWP TR 1130									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL EXPENSES									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21311441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21311441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL FRICKE GROUP 1131							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21321441 410560		PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
	TOTAL UNDEFINED							
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
	TOTAL UNDEFINED							
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
	TOTAL JACKSON TWP TR 1132							
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
	TOTAL EXPENSES							
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21341441 410560	PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
21341441 410915	TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CLARENCE KESLER 1134							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	

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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21361441 410560	PROJECT COSTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
21361441 410915	TRANSFER-PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL CAPITAL OUTLAY								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL HAMAIDE 1036								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL EXPENSES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00			

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21381441 410560	PROJECT COSTS							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
21381441 410915	TRANSFER-PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL UNDEFINED								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL UNDEFINED								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL SPENCERVILLE 1138								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL EXPENSES								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00			

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21391441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL CAPITAL OUTLAY							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL KENNETH MILLER 1139							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21411441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21411441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL WOODBRIAR SUBDIVISION 1141							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21431441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21431441 410915	TRANSFER-PROJECT COSTS							
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
TOTAL CAPITAL OUTLAY								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL KARL GIERMAN 1043								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL EXPENSES								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21461441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL JOSEPH ELWER 1146							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21481441 410560		PROJECT COSTS						
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL HAWK GROUP 1048	6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
	TOTAL EXPENSES	6,500.00		0.00	0.00	0.00	6,500.00	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21491441 410560	PROJECT COSTS						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
21491441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL VINCENT LARATTA 1149							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR:	2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21501441 410560		PROJECT COSTS						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
21501441 410915		TRANSFER-PROJECT COSTS						
	57,000.00		57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL CAPITAL OUTLAY	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
TOTAL UNDEFINED	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
TOTAL UNDEFINED	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
TOTAL PIKE RUN 1150	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
	TOTAL EXPENSES		107,000.00	0.00	0.00	0.00	107,000.00	

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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21511441 410560		PROJECT COSTS						
	48,000.00		48,000.00	3,145.50	0.00	1,854.50	43,000.00	10.4%
21511441 410915		TRANSFER-PROJECT COSTS						
	38,000.00		38,000.00	0.00	0.00	0.00	38,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	86,000.00		86,000.00	3,145.50	0.00	1,854.50	81,000.00	5.8%
	TOTAL UNDEFINED							
	86,000.00		86,000.00	3,145.50	0.00	1,854.50	81,000.00	5.8%
	TOTAL UNDEFINED							
	86,000.00		86,000.00	3,145.50	0.00	1,854.50	81,000.00	5.8%
	TOTAL DUG RUN 1151							
	86,000.00		86,000.00	3,145.50	0.00	1,854.50	81,000.00	5.8%
	TOTAL EXPENSES							
	86,000.00		86,000.00	3,145.50	0.00	1,854.50	81,000.00	

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ACCOUNTS FOR:	2154	TED E RUPERT 1054						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21541441 410560		PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
21541441 410915		TRANSFER-PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL TED E RUPERT 1054	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
	TOTAL EXPENSES							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21551441 410560	PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
21551441 410915	TRANSFER-PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL MARION H MILLER 1155							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21561441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
21561441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL KENNETH BEAR 1156							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21581441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
	TOTAL CAPITAL OUTLAY							
	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
	TOTAL UNDEFINED							
	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
	TOTAL UNDEFINED							
	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
	TOTAL FRYSSINGER 1058							
	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
	TOTAL EXPENSES							
	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21591441 410915	TRANSFER-PROJECT COSTS								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL CAPITAL OUTLAY									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL UNDEFINED									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL UNDEFINED									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL HEIDLEBAUGH-PARK GROUP 1159									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL EXPENSES									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			



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ACCOUNTS FOR:	2160	JENNINGS CREEK 1160							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
21601441 410560			PROJECT COSTS						
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
21601441 410915			TRANSFER-PROJECT COSTS						
	40,000.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL JENNINGS CREEK 1160	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL EXPENSES	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21611441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL LINDA BRENNEMAN 1161							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	

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ACCOUNTS FOR: 2163		RICHARD & JANICE MILLER 1163		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21631441	410560		PROJECT COSTS					
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21631441	410915		TRANSFER-PROJECT COSTS					
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL RICHARD & JANICE MILLER 116								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2164	WILLIAMS JT CO	DITCH 1164	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21641441 410560	PROJECT COSTS						
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
21641441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
TOTAL UNDEFINED	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
TOTAL UNDEFINED	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
TOTAL EXPENSES	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21651441 410560	PROJECT COSTS						
1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
21651441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL MCCARTY DITCH 1165							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL EXPENSES							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	

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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21661441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
2,800.00	2,800.00		0.00	0.00	0.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL C DALE ROSS 1166							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL EXPENSES							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21671441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21671441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21681441 410560	PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21681441 410915	TRANSFER-PROJECT COSTS						
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL GERALD HOLTZBERGER 1168							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL EXPENSES							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21691441 410560	PROJECT COSTS						
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS						
48,000.00	48,000.00		0.00	0.00	0.00	48,000.00	.0%
TOTAL CAPITAL OUTLAY							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL BATH TWP TR 1169							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%

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ACCOUNTS FOR: 2170	KENNETH SANDY	1170						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21701441 410560		PROJECT COSTS						
	20,000.00		25,000.00	21,965.00	0.00	0.00	3,035.00	87.9%
21701441 410915		TRANSFER-PROJECT COSTS						
	32,000.00		27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL CAPITAL OUTLAY	52,000.00		52,000.00	21,965.00	0.00	0.00	30,035.00	42.2%
TOTAL UNDEFINED	52,000.00		52,000.00	21,965.00	0.00	0.00	30,035.00	42.2%
TOTAL UNDEFINED	52,000.00		52,000.00	21,965.00	0.00	0.00	30,035.00	42.2%
TOTAL KENNETH SANDY 1170	52,000.00		52,000.00	21,965.00	0.00	0.00	30,035.00	42.2%
TOTAL EXPENSES	52,000.00		52,000.00	21,965.00	0.00	0.00	30,035.00	

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ACCOUNTS FOR:	2172 ORIGINAL	MARION & AMANDA TWP 1072 APPROP	1072 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21721441 410560	15,000.00	PROJECT COSTS	15,000.00	3,930.00	3,930.00	270.00	10,800.00	28.0%
21721441 410915	10,000.00	TRANSFER-PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00	3,930.00	3,930.00	270.00	20,800.00	16.8%
TOTAL UNDEFINED	25,000.00		25,000.00	3,930.00	3,930.00	270.00	20,800.00	16.8%
TOTAL UNDEFINED	25,000.00		25,000.00	3,930.00	3,930.00	270.00	20,800.00	16.8%
TOTAL MARION & AMANDA TWP 1072	25,000.00		25,000.00	3,930.00	3,930.00	270.00	20,800.00	16.8%
TOTAL EXPENSES	25,000.00		25,000.00	3,930.00	3,930.00	270.00	20,800.00	

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21731441	410560	PROJECT COSTS						
	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.0%
21731441	410915	TRANSFER-PROJECT COSTS						
	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY								
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED								
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED								
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL FREED 1073								
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL EXPENSES								
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21751441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
21751441 410915	TRANSFER-PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL CAPITAL OUTLAY								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL RUDOLPH DITCH 1175								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL EXPENSES								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00			

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ACCOUNTS FOR: 2177		FISCHER RUN GROUP DITCH 1177						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21771441	410560		PROJECT COSTS					
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21771441	410915		TRANSFER-PROJECT COSTS					
	1,600.00		1,600.00	0.00	0.00	0.00	1,600.00	.0%
TOTAL CAPITAL OUTLAY								
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
TOTAL UNDEFINED								
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
TOTAL UNDEFINED								
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
TOTAL FISCHER RUN GROUP DITCH 117								
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
TOTAL EXPENSES								
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21781441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
21781441 410915	TRANSFER-PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL CAPITAL OUTLAY								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL UNDEFINED								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL UNDEFINED								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL LAUREL WOOD COVE 1178								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL EXPENSES								
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00			

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ACCOUNTS FOR:	2179	PLIKERD-OPEN 1079								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>000 UNDEFINED</b>										
<b>000 UNDEFINED</b>										
<b>41 CAPITAL OUTLAY</b>										
21791441 410560			PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00		.0%
21791441 410915			TRANSFER-PROJECT COSTS							
	5,500.00		5,500.00		0.00	0.00	0.00	5,500.00		.0%
TOTAL CAPITAL OUTLAY	9,500.00		9,500.00		0.00	0.00	0.00	9,500.00		.0%
TOTAL UNDEFINED	9,500.00		9,500.00		0.00	0.00	0.00	9,500.00		.0%
TOTAL UNDEFINED	9,500.00		9,500.00		0.00	0.00	0.00	9,500.00		.0%
TOTAL PLIKERD-OPEN 1079	9,500.00		9,500.00		0.00	0.00	0.00	9,500.00		.0%
TOTAL EXPENSES	9,500.00		9,500.00		0.00	0.00	0.00	9,500.00		.0%



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ACCOUNTS FOR:	2180	KUNKLEMAN 1180		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21801441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915		TRANSFER-PROJECT COSTS						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL CAPITAL OUTLAY	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL KUNKLEMAN 1180	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%
	TOTAL EXPENSES		2,400.00	0.00	0.00	0.00	2,400.00	

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21821441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21821441 410915	TRANSFER-PROJECT COSTS						
	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY							
	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
TOTAL UNDEFINED							
	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
TOTAL UNDEFINED							
	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
TOTAL LEHMAN RD GROUP 1182							
	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%
TOTAL EXPENSES							
	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21841441 410560	PROJECT COSTS							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
21841441 410915	TRANSFER-PROJECT COSTS							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL CAPITAL OUTLAY								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL UNDEFINED								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL UNDEFINED								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL EXPENSES								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00			

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ACCOUNTS FOR: 2188	BELLINGER 1188		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21881441 410560	PROJECT COSTS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21881441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED							
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED							
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL BELLINGER 1188							
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL EXPENSES							
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21931441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL S MICHAEL HAMERNIK 1193							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	

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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21951441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL CAPITAL OUTLAY							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL UNDEFINED							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL UNDEFINED							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL ROBERT A MILLER ETAL 1195							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
21971441 410560		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
21971441 410915		TRANSFER-PROJECT COSTS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
TOTAL UNDEFINED	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
TOTAL UNDEFINED	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
TOTAL SIEFKER DITCH 1197	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
	TOTAL EXPENSES	11,000.00	0.00	0.00	0.00	11,000.00		

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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21981441 410560	PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21981441 410915	TRANSFER-PROJECT COSTS						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL DIANE K BAUGHMAN 1198							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL EXPENSES							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
21991441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21991441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL DEER RUN ESTATES 1199							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL EXPENSES							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ACCOUNTS FOR:	2200	EDGEWOOD DITCH	1200						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22001441 410560		PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
22001441 410915		TRANSFER-PROJECT COSTS							
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EDGEWOOD DITCH 1200	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22021441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22021441 410915	TRANSFER-PROJECT COSTS							
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL CAPITAL OUTLAY								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL UNDEFINED								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL UNDEFINED								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL VILLAGE OF SPENCERVILLE 120								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL EXPENSES								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00			

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ACCOUNTS FOR: 2203	TOM AHL 1203	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22031441 410560	PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22031441 410915	TRANSFER-PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL TOM AHL 1203		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL EXPENSES		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	

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ACCOUNTS FOR:	2204	RANDY L REYNOLDS 1204							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22041441 410560		PROJECT COSTS							
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
22041441 410915		TRANSFER-PROJECT COSTS							
	1,700.00		1,700.00		0.00	0.00	0.00	1,700.00	.0%
TOTAL CAPITAL OUTLAY	2,700.00		2,700.00		0.00	0.00	0.00	2,700.00	.0%
TOTAL UNDEFINED	2,700.00		2,700.00		0.00	0.00	0.00	2,700.00	.0%
TOTAL UNDEFINED	2,700.00		2,700.00		0.00	0.00	0.00	2,700.00	.0%
TOTAL RANDY L REYNOLDS 1204	2,700.00		2,700.00		0.00	0.00	0.00	2,700.00	.0%
TOTAL EXPENSES	2,700.00		2,700.00		0.00	0.00	0.00	2,700.00	.0%

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ACCOUNTS FOR:	2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22051441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22051441 410915		TRANSFER-PROJECT COSTS						
	2,900.00		2,900.00	0.00	0.00	0.00	2,900.00	.0%
TOTAL CAPITAL OUTLAY	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL MARK A MAYER 1205	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL EXPENSES	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	

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ACCOUNTS FOR:	2208	BATH TWP TRUSTEES 1208							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22081441 410560		PROJECT COSTS							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
22081441 410915		TRANSFER-PROJECT COSTS							
	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL BATH TWP TRUSTEES 1208	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL EXPENSES	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22091441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22091441 410915	TRANSFER-PROJECT COSTS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL COUNTRY AIRE 1209							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
<b>22121441 410915</b>	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL DAVID MCNETT 1212							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22161441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22161441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	

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ACCOUNTS FOR:	2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22171441 410560		PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
22171441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL ALLEN CO AIRPORT 1217	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
	TOTAL EXPENSES		20,000.00	0.00	0.00	0.00	20,000.00	

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22181441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL BATH TWP TR/BELMONT 1218							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL EXPENSES							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	1222	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22221441 410560	PROJECT COSTS						
30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
22221441 410915	TRANSFER-PROJECT COSTS						
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL CAPITAL OUTLAY							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL UNDEFINED							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL UNDEFINED							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL CRANBERRY CREEK PHASE III 1							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL EXPENSES							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%

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ACCOUNTS FOR:	2224	FLAT FORK DITCH/DELPHOS 1224							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22241441 410560		PROJECT COSTS							
	60,000.00		60,000.00		13,875.00	9,580.00	1,125.00	45,000.00	25.0%
22241441 410915		TRANSFER-PROJECT COSTS							
	48,000.00		48,000.00		0.00	0.00	0.00	48,000.00	.0%
TOTAL CAPITAL OUTLAY	108,000.00		108,000.00		13,875.00	9,580.00	1,125.00	93,000.00	13.9%
TOTAL UNDEFINED	108,000.00		108,000.00		13,875.00	9,580.00	1,125.00	93,000.00	13.9%
TOTAL UNDEFINED	108,000.00		108,000.00		13,875.00	9,580.00	1,125.00	93,000.00	13.9%
TOTAL FLAT FORK DITCH/DELPHOS 122	108,000.00		108,000.00		13,875.00	9,580.00	1,125.00	93,000.00	13.9%
TOTAL EXPENSES	108,000.00		108,000.00		13,875.00	9,580.00	1,125.00	93,000.00	

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22251441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22251441 410915	TRANSFER-PROJECT COSTS						
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL CAPITAL OUTLAY							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL UNDEFINED							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL UNDEFINED							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL WAL-MART STORES INC 1225							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL EXPENSES							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%

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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22261441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22261441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL 7 OAKS 1226	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
	TOTAL EXPENSES		8,000.00	0.00	0.00	0.00	8,000.00	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22271441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22271441 410915	TRANSFER-PROJECT COSTS						
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL UNDEFINED							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL UNDEFINED							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL EXPENSES							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%

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ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22291441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL EARL GASKILL 1229								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22311441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22311441 410915	TRANSFER-PROJECT COSTS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
TOTAL CAPITAL OUTLAY								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL JAMES L DUTTON 1231								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL EXPENSES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00			

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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22331441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22331441 410915	TRANSFER-PROJECT COSTS							
4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	.0%		
TOTAL CAPITAL OUTLAY								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL UNDEFINED								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL UNDEFINED								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL MOENING DITCH 1233								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL EXPENSES								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00			

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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22341441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22341441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED							
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED							
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123							
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL EXPENSES							
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%

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ACCOUNTS FOR:	2235	1235 LAMMERS IMPROVEMENT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22351441 410560			PROJECT COSTS						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
22351441 410915			TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL EXPENSES	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR:	2236	1237 GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22361441 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22361441 410915		TRANSFER-PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22371441 410560		PROJECT COSTS							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
22371441 410915		TRANSFER-PROJECT COSTS							
	16,500.00		16,500.00	0.00	0.00	0.00	16,500.00	.0%	
	TOTAL CAPITAL OUTLAY								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL UNDEFINED								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL UNDEFINED								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL ROBERT O HAYES 1037								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL EXPENSES								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	



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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22381441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
22381441 410915	TRANSFER-PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL UNDEFINED								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL UNDEFINED								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL T&H REALTY 1038								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL EXPENSES								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00			

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22391441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL LARUE 1039	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL EXPENSES		7,500.00	0.00	0.00	0.00	7,500.00	

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ACCOUNTS FOR:	2240	CAMDEN RIDGE DITCH 1240							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22401441 410560		PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
22401441 410915		TRANSFER-PROJECT COSTS							
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY									
	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED									
	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED									
	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240									
	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES									
	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22411441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
2,100.00	2,100.00		0.00	0.00	0.00	2,100.00	.0%
TOTAL CAPITAL OUTLAY							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL UNDEFINED							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL UNDEFINED							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL BURKHOLDER GROUP 1041							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL EXPENSES							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	

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ACCOUNTS FOR:	2242	THOMAS	GROUP 1042						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22421441 410560		PROJECT COSTS							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS							
	3,200.00		3,200.00		0.00	0.00	0.00	3,200.00	.0%
TOTAL CAPITAL OUTLAY	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL UNDEFINED	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL UNDEFINED	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL THOMAS GROUP 1042	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL EXPENSES	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	

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ACCOUNTS FOR: 2243	COLUCCI 1243		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22431441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
22431441 410915	TRANSFER-PROJECT COSTS						
34,000.00	34,000.00		0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY							
44,000.00	44,000.00		0.00	0.00	0.00	44,000.00	.0%
TOTAL UNDEFINED							
44,000.00	44,000.00		0.00	0.00	0.00	44,000.00	.0%
TOTAL UNDEFINED							
44,000.00	44,000.00		0.00	0.00	0.00	44,000.00	.0%
TOTAL COLUCCI 1243							
44,000.00	44,000.00		0.00	0.00	0.00	44,000.00	.0%
TOTAL EXPENSES							
44,000.00	44,000.00		0.00	0.00	0.00	44,000.00	.0%

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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22441441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22441441 410915	TRANSFER-PROJECT COSTS						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL LARRY CRITES 1244							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL EXPENSES							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%

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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22451441 410915	TRANSFER-PROJECT COSTS							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
TOTAL CAPITAL OUTLAY								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
TOTAL UNDEFINED								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
TOTAL UNDEFINED								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
TOTAL RAMSER 1245								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
TOTAL EXPENSES								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22471441 410560	PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
22471441 410915	TRANSFER-PROJECT COSTS						
1,600.00	1,600.00		0.00	0.00	0.00	1,600.00	.0%
TOTAL CAPITAL OUTLAY							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL UNDEFINED							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL UNDEFINED							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL HOLLENBACHER 1247							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL EXPENSES							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22491441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
22491441 410915	TRANSFER-PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
TOTAL CAPITAL OUTLAY								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL BASINGER GROUP 1049								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00			

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	LOST CREEK 1251 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22511441 410560	60,000.00		PROJECT COSTS 60,000.00	0.00	0.00	0.00	60,000.00	.0%
22511441 410915	45,000.00		TRANSFER-PROJECT COSTS 45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL CAPITAL OUTLAY	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL UNDEFINED	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL UNDEFINED	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL LOST CREEK 1251	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL EXPENSES	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%

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ACCOUNTS FOR:	2252	BERRYMAN 1252		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22521441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22521441 410915		TRANSFER-PROJECT COSTS						
	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL BERRYMAN 1252	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL EXPENSES	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22531441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
TOTAL CAPITAL OUTLAY								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL STEINKE 1253								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL EXPENSES								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00			

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ACCOUNTS FOR: 2255	MOTTER	GROUP 1055						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22551441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS						
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL MOTTER GROUP 1055	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL EXPENSES							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	

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ACCOUNTS FOR:	2256	BILLYMACK 1256							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22561441 410560		PROJECT COSTS							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
22561441 410915		TRANSFER-PROJECT COSTS							
	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	5,500.00		5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED	5,500.00		5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED	5,500.00		5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL BILLYMACK 1256	5,500.00		5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES	5,500.00		5,500.00		0.00	0.00	0.00	5,500.00	.0%

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22571441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
22571441 410915	TRANSFER-PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL MICHAEL GROUP 1057								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL EXPENSES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00			



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ACCOUNTS FOR:	2259	BIRKEMEIER 1059							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22591441 410560		PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
22591441 410915		TRANSFER-PROJECT COSTS							
	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL BIRKEMEIER 1059	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL EXPENSES	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
22601431 330001	CONTRACT SERVICES						
	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL SERVICES	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,560.00	0.00	0.00	1,560.00	0.00	

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22611441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22611441 410915	TRANSFER-PROJECT COSTS						
2,300.00	2,300.00		0.00	0.00	0.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL UNDEFINED							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL UNDEFINED							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL MARION TWP TRUSTEES 1061							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL EXPENSES							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	

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ACCOUNTS FOR:	2262	SPEEDCO 1262							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22621441 410560		PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS							
	6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL SPEEDCO 1262	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
	TOTAL EXPENSES		9,000.00		0.00	0.00	0.00	9,000.00	

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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22631441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
22631441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL ROSS MILLER 1063							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22641441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22641441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL FAIRWOOD & MASTERS 1264							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%

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ACCOUNTS FOR: 2266	MOSER JT CTY 1266		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22661441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
22661441 410915	TRANSFER-PROJECT COSTS						
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL UNDEFINED							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL UNDEFINED							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL MOSER JT CTY 1266							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL EXPENSES							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22671441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL KENNETH MILLER 1067							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL EXPENSES							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%



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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22681441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22681441 410915	TRANSFER-PROJECT COSTS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL UNDEFINED								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL UNDEFINED								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL WRASMAN 1268								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL EXPENSES								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00			

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22691441 410915	TRANSFER-PROJECT COSTS						
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL CAPITAL OUTLAY							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL MERLIN DERRINGER 1069							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL EXPENSES							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%

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ACCOUNTS FOR:	2270	AMERICAN TWP 1070								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>000 UNDEFINED</b>										
<b>000 UNDEFINED</b>										
<b>41 CAPITAL OUTLAY</b>										
22701441 410560			PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%
22701441 410915			TRANSFER-PROJECT COSTS							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00		.0%
TOTAL CAPITAL OUTLAY	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00		.0%
TOTAL UNDEFINED	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00		.0%
TOTAL UNDEFINED	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00		.0%
TOTAL AMERICAN TWP 1070	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00		.0%
TOTAL EXPENSES	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00		.0%

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ACCOUNTS FOR: 2271	BOUGHAN 1271		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22711441 410915	TRANSFER-PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL UNDEFINED							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL UNDEFINED							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL BOUGHAN 1271							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL EXPENSES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR:	2272 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22721441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
	TOTAL EXPENSES							
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	

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ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22751441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22751441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL LAPOINT 1275	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
	TOTAL EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	

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ACCOUNTS FOR:	2276	SHAWVER&GODDARD 1276							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22761441 410560		PROJECT COSTS							
	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
22761441 410915		TRANSFER-PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL SHAWVER&GODDARD 1276	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL EXPENSES	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%

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ACCOUNTS FOR:	2278	BURKHOLDER 1278								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>000 UNDEFINED</b>										
<b>000 UNDEFINED</b>										
<b>41 CAPITAL OUTLAY</b>										
22781441 410560		PROJECT COSTS								
	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00		.0%
22781441 410915		TRANSFER-PROJECT COSTS								
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00		.0%
TOTAL CAPITAL OUTLAY	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00		.0%
TOTAL UNDEFINED	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00		.0%
TOTAL UNDEFINED	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00		.0%
TOTAL BURKHOLDER 1278	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00		.0%
TOTAL EXPENSES	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00		.0%



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22801441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22801441 410915	TRANSFER-PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL PLIKERD-CLOSED 1080							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	

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ACCOUNTS FOR:	2281	WELTY IMPROV 1281							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
22811441 410560			PROJECT COSTS						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
22811441 410915			TRANSFER-PROJECT COSTS						
	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL WELTY IMPROV 1281	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL EXPENSES	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%

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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22821441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
TOTAL CAPITAL OUTLAY	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
TOTAL UNDEFINED	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
TOTAL UNDEFINED	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
TOTAL LAMMERS 1082	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
	TOTAL EXPENSES							
	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22831441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22831441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL ORCHARD ACRES 1283							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22841441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22841441 410915	TRANSFER-PROJECT COSTS						
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL WM SMITH JT CTY 1284							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL EXPENSES							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22851441 410560		PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
22851441 410915		TRANSFER-PROJECT COSTS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%	
	TOTAL CAPITAL OUTLAY							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%	
	TOTAL UNDEFINED							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%	
	TOTAL UNDEFINED							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%	
	TOTAL KUNDERT GROUP 1285							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%	
	TOTAL EXPENSES							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00		

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22891441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL PORTER LATERAL GROUP 1089							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22911441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL UNDEFINED								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL UNDEFINED								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL BOWERSOCK GROUP 1091								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL EXPENSES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00			



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ACCOUNTS FOR:	2292	JOINT CO LEFFEL GROUP	1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
22921441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22921441 410915		TRANSFER-PROJECT COSTS						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22931441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22931441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL HAROLD METZGER GROUP 1093							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22961441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22961441 410915	TRANSFER-PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL BURNFIELD GROUP 1096							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22971441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22971441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL SPENCER TWP TRUSTEES 1097							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2298	KOMMINSK 1098		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22981441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL KOMMINSK 1098							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
22991441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22991441 410915	TRANSFER-PROJECT COSTS						
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL LEHMAN GROUP 1099							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR:	2301	AMERICAN VILLAGE 1301						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23011441 410560		PROJECT COSTS						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
23011441 410915		TRANSFER-PROJECT COSTS						
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL AMERICAN VILLAGE 1301	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL EXPENSES	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%

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ACCOUNTS FOR:	2302 ORIGINAL	ELMVIEW DR 1302 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23021441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23021441 410915		TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL ELMVIEW DR 1302	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
	TOTAL EXPENSES		13,000.00	0.00	0.00	0.00	13,000.00	



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ACCOUNTS FOR:	2304	WARRINGTON 1304							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23041441 410560		PROJECT COSTS							
	40,000.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
23041441 410915		TRANSFER-PROJECT COSTS							
	48,000.00		48,000.00		0.00	0.00	0.00	48,000.00	.0%
TOTAL CAPITAL OUTLAY	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL UNDEFINED	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL UNDEFINED	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL WARRINGTON 1304	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL EXPENSES	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%

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ACCOUNTS FOR:	2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23051441 410560			PROJECT COSTS						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
23051441 410915			TRANSFER-PROJECT COSTS						
	2,300.00		2,300.00		0.00	0.00	0.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY	3,300.00		3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED	3,300.00		3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED	3,300.00		3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL LAMB 1305	3,300.00		3,300.00		0.00	0.00	0.00	3,300.00	.0%
	TOTAL EXPENSES		3,300.00		0.00	0.00	0.00	3,300.00	

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ACCOUNTS FOR:	2307	LAKESIDE ESTATES 1307						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23071441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23071441 410915		TRANSFER-PROJECT COSTS						
	7,400.00		7,400.00	0.00	0.00	0.00	7,400.00	.0%
TOTAL CAPITAL OUTLAY	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL UNDEFINED	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL UNDEFINED	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL LAKESIDE ESTATES 1307	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL EXPENSES	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%

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ACCOUNTS FOR: 2308	PERRY COUNTS 1308							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23081441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
23081441 410915	TRANSFER-PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL PERRY COUNTS 1308								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00			

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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23091441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23091441 410915		TRANSFER-PROJECT COSTS						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL WAPAK ROAD 1309	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL EXPENSES		8,500.00	0.00	0.00	0.00	8,500.00	

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23101441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23101441 410915	TRANSFER-PROJECT COSTS						
	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	.0%
TOTAL CAPITAL OUTLAY							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL UNDEFINED							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL UNDEFINED							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL LANGHALS 1310 DM							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL EXPENSES							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%

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ACCOUNTS FOR:	2312	KOTTENBROCK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23121441 410560			PROJECT COSTS						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
23121441 410915			TRANSFER-PROJECT COSTS						
	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL CAPITAL OUTLAY	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL KOTTENBROCK	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
	TOTAL EXPENSES		16,500.00		0.00	0.00	0.00	16,500.00	

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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23151441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL UNDEFINED							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL UNDEFINED							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL ETZKORN DM 1315							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL EXPENSES							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23161441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
23161441 410915	TRANSFER-PROJECT COSTS							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CODY NICHOLS 1316								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00			

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ACCOUNTS FOR: 2317	WALKER GROUP #1317							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23171441 410560		PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
23171441 410915		TRANSFER-PROJECT COSTS						
	21,000.00		21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL CAPITAL OUTLAY	31,000.00		31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED	31,000.00		31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED	31,000.00		31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL WALKER GROUP #1317	31,000.00		31,000.00	0.00	0.00	0.00	31,000.00	.0%
	TOTAL EXPENSES							
	31,000.00		31,000.00	0.00	0.00	0.00	31,000.00	

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23181441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
23181441 410915	TRANSFER-PROJECT COSTS						
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL FETTER GROUP MAIN 1318							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL EXPENSES							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23191441 410915	TRANSFER-PROJECT COSTS						
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL EXPENSES							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>						
<b>000 UNDEFINED</b>						
<b>41 CAPITAL OUTLAY</b>						
23211441 410560	PROJECT COSTS					
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23211441 410915	TRANSFER-PROJECT COSTS					
17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL CAPITAL OUTLAY						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL UNDEFINED						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL UNDEFINED						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL EXPENSES						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23221441 410560		PROJECT COSTS						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
23221441 410915		TRANSFER-PROJECT COSTS						
	34,000.00		34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL UNDEFINED	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL UNDEFINED	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
	TOTAL EXPENSES							
	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23231441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
23231441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL RENNER IMPROV 1323							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23241441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EDGEComb IMPROV 1324							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23261441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
23261441 410915	TRANSFER-PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL UNDEFINED								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL UNDEFINED								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL QUARRY #1326								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL EXPENSES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00			

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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23271441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
23271441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL SECTION 27 #1327							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL EXPENSES							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23281441 410560	PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
23281441 410915	TRANSFER-PROJECT COSTS						
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL AMSTUTZ GROUP #1328							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL EXPENSES							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%

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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23291441 410915	TRANSFER-PROJECT COSTS						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL CAPITAL OUTLAY							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL UNDEFINED							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL UNDEFINED							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL ARTHUR DITCH #1329							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL EXPENSES							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%

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ACCOUNTS FOR: 2330	O.B.	FRAIL SUB	DRAINAGE IMP	PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET							
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23301441 410560		PROJECT COSTS							
	20,000.00		20,000.00		0.00	0.00	0.00	20,000.00	.0%
23301441 410915		TRANSFER-PROJECT COSTS							
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
	TOTAL EXPENSES								
	50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23311441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL AMANDA TWP CONANT RD D1331							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2332	SMITH DITCH #1332 MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23321441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
23321441 410915	TRANSFER-PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
TOTAL CAPITAL OUTLAY								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL SMITH DITCH #1332 MAINTENAN								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL EXPENSES								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00			

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23331441	410560	PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
23331441	410915	TRANSFER-PROJECT COSTS						
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL UNDEFINED								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL UNDEFINED								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL EXPENSES								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00		



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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23341441 410560	PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL EJ KEISWETTER DITCH 1334							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL EXPENSES							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%

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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23351441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
23351441 410915	TRANSFER-PROJECT COSTS							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL CAPITAL OUTLAY								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL UNDEFINED								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL UNDEFINED								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL BETTS GROUP EXT - MAINTENAN								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL EXPENSES								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00			

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ACCOUNTS FOR:	2336	WARRINGTON 1236							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23361441 410560		PROJECT COSTS							
	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00	.0%
23361441 410915		TRANSFER-PROJECT COSTS							
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
TOTAL WARRINGTON 1236	18,000.00		18,000.00		0.00	0.00	0.00	18,000.00	.0%
	TOTAL EXPENSES		18,000.00		0.00	0.00	0.00	18,000.00	

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ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23371441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
23371441 410915		TRANSFER-PROJECT COSTS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL UNDEFINED	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL EXPENSES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
23391431 330001	CONTRACT SERVICES							
	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL SERVICES	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL EXPENSES	0.00	22,369.00	0.00	0.00	22,369.00	0.00		

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23411441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
23411441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL AUTUMN RIDGE DITCH 1241							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23421441 410560		PROJECT COSTS							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
23421441 410915		TRANSFER-PROJECT COSTS							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
TOTAL CAPITAL OUTLAY	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL UNDEFINED	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL UNDEFINED	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL PROCTOR&GAMBLE 1242	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
	TOTAL EXPENSES								
	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00		

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ACCOUNTS FOR: 2343	BURGESS GROUP #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
23431441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
23431441 410915	TRANSFER-PROJECT COSTS						
6,400.00	6,400.00		0.00	0.00	0.00	6,400.00	.0%
TOTAL CAPITAL OUTLAY							
8,400.00	8,400.00		0.00	0.00	0.00	8,400.00	.0%
TOTAL UNDEFINED							
8,400.00	8,400.00		0.00	0.00	0.00	8,400.00	.0%
TOTAL UNDEFINED							
8,400.00	8,400.00		0.00	0.00	0.00	8,400.00	.0%
TOTAL BURGESS GROUP #1343							
8,400.00	8,400.00		0.00	0.00	0.00	8,400.00	.0%
TOTAL EXPENSES							
8,400.00	8,400.00		0.00	0.00	0.00	8,400.00	



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ACCOUNTS FOR:	2346	MERLE 1246							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>41 CAPITAL OUTLAY</b>									
23461441 410560			PROJECT COSTS						
	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
23461441 410915			TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL MERLE 1246	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
	TOTAL EXPENSES		25,000.00		0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 2347	HUTCHINSON DITCH #2347							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
23471441 410560		PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
23471441 410915		TRANSFER-PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
TOTAL CAPITAL OUTLAY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL UNDEFINED	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL UNDEFINED	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL HUTCHINSON DITCH #2347	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
	TOTAL EXPENSES							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00		

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ACCOUNTS FOR:	2401	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
24011131 360148		FEEES - AEDG					
	200,127.96	200,127.96	33,354.66	16,677.33	166,773.30	0.00	100.0%
24011131 370647		EZ ADMINISTRATION					
	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	

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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>93 TRANSFER OUT</b>								
24021293 930001	TRANSFER OUT							
840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
840,000.00	840,000.00	840,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
840,000.00	840,000.00	840,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
24041117 170005	SALARY - EMPLOYEES							
38,480.00	38,480.00	5,680.80	2,864.80	0.00	32,799.20	14.8%		
24041117 171001	PERS							
5,388.00	5,388.00	795.31	401.07	0.00	4,592.69	14.8%		
24041117 172001	MEDICARE							
558.00	558.00	82.38	41.54	0.00	475.62	14.8%		
TOTAL PERSONAL SERVICES								
44,426.00	44,426.00	6,558.49	3,307.41	0.00	37,867.51	14.8%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
24041121 219099	SUNDRY							
19,574.00	19,574.00	2,239.40	138.00	7,760.60	9,574.00	51.1%		
TOTAL MATERIALS & SUPPLIES								
19,574.00	19,574.00	2,239.40	138.00	7,760.60	9,574.00	51.1%		
<b>41 CAPITAL OUTLAY</b>								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	1,682.21	0.00	6,317.79	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	1,682.21	0.00	6,317.79	20,000.00	28.6%		
TOTAL UNDEFINED								
92,000.00	92,000.00	10,480.10	3,445.41	14,078.39	67,441.51	26.7%		
TOTAL UNDEFINED								
92,000.00	92,000.00	10,480.10	3,445.41	14,078.39	67,441.51	26.7%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECORDER - EQUIPMENT								
92,000.00	92,000.00	10,480.10	3,445.41	14,078.39	67,441.51	26.7%		
TOTAL EXPENSES								
92,000.00	92,000.00	10,480.10	3,445.41	14,078.39	67,441.51			

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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
24051331 330001	CONTRACT SERVICES							
6,796.10	6,796.10	280.00	0.00	6,516.10	0.00	100.0%		
TOTAL SERVICES								
6,796.10	6,796.10	280.00	0.00	6,516.10	0.00	100.0%		
TOTAL UNDEFINED								
6,796.10	6,796.10	280.00	0.00	6,516.10	0.00	100.0%		
TOTAL UNDEFINED								
6,796.10	6,796.10	280.00	0.00	6,516.10	0.00	100.0%		
TOTAL MOUNTED POSSE								
6,796.10	6,796.10	280.00	0.00	6,516.10	0.00	100.0%		
TOTAL EXPENSES								
6,796.10	6,796.10	280.00	0.00	6,516.10	0.00			

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
24101117 170005	SALARY - EMPLOYEES							
8,736.00	8,736.00	54.50	38.93	0.00	8,681.50	.6%		
24101117 171001	PERS							
1,223.04	1,223.04	7.63	5.45	0.00	1,215.41	.6%		
24101117 172001	MEDICARE							
126.67	126.67	0.79	0.56	0.00	125.88	.6%		
24101117 173001	WORKMEN'S COMPENSATION							
60.00	60.00	61.05	61.05	0.00	-1.05	101.8%		
TOTAL PERSONAL SERVICES								
10,145.71	10,145.71	123.97	105.99	0.00	10,021.74	1.2%		
<b>31 SERVICES</b>								
24101131 370304	ADMINISTRATION COST							
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL SERVICES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
16,645.71	16,645.71	123.97	105.99	0.00	16,521.74	.7%		
TOTAL UNDEFINED								
16,645.71	16,645.71	123.97	105.99	0.00	16,521.74	.7%		
TOTAL REVOLVING LOAN FUND								
16,645.71	16,645.71	123.97	105.99	0.00	16,521.74	.7%		
TOTAL EXPENSES								
16,645.71	16,645.71	123.97	105.99	0.00	16,521.74			



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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>						
<b>000 UNDEFINED</b>						
<b>31 SERVICES</b>						
24131131 370411	HOME BUILDING REPAIR					
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL SERVICES						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL UNDEFINED						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL UNDEFINED						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL EXPENSES						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

414 COMMUNITY DEVELOPMENT

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION							
0.00	13,158.00	13,158.00	13,158.00	0.00	0.00	100.0%		
41446831 370445 PY21	HOME REHAB							
408,396.00	395,238.00	0.00	0.00	0.00	395,238.00	.0%		
41446831 370450 PY21	HOME REPAIR							
37,553.00	37,553.00	25,342.00	25,342.00	0.00	12,211.00	67.5%		
TOTAL SERVICES								
445,949.00	445,949.00	38,500.00	38,500.00	0.00	407,449.00	8.6%		
TOTAL CHIP								
445,949.00	445,949.00	38,500.00	38,500.00	0.00	407,449.00	8.6%		

469 FY14 FORMULA

31 SERVICES

41446931 370302 BF16	ADMINISTRATION							
28,149.00	28,149.00	0.00	0.00	0.00	28,149.00	.0%		
41446931 370302 BF18	ADMINISTRATION							
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
41446931 370381 BF16	VILLAGE OF LAFAYETTE							
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%		
41446931 370381 BF18	VILLAGE OF LAFAYETTE							
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%		
41446931 370430 BF16	FAIR HOUSING							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
41446931 370430 BF18	FAIR HOUSING							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
41446931 370430 BF24	FAIR HOUSING							
0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
431,149.00	434,649.00	3,500.00	3,500.00	0.00	431,149.00	.8%		
TOTAL FY14 FORMULA								
431,149.00	434,649.00	3,500.00	3,500.00	0.00	431,149.00	.8%		
<b>470 FY15 FORMULA</b>								
<b>31 SERVICES</b>								
41447031 370302 BF24	ADMINISTRATION							
0.00	5,808.00	5,808.00	5,808.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	5,808.00	5,808.00	5,808.00	0.00	0.00	100.0%		
TOTAL FY15 FORMULA								
0.00	5,808.00	5,808.00	5,808.00	0.00	0.00	100.0%		
TOTAL COMMUNITY DEVELOPMENT								
877,098.00	886,406.00	47,808.00	47,808.00	0.00	838,598.00	5.4%		
TOTAL COMMUNITY DEVELOPMENT								
877,098.00	886,406.00	47,808.00	47,808.00	0.00	838,598.00	5.4%		
TOTAL EXPENSES								
877,098.00	886,406.00	47,808.00	47,808.00	0.00	838,598.00			

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
27001221 219099	SUNDRY							
	7,500.00	7,500.00	69.00	69.00	6,968.50	462.50	93.8%	
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	69.00	69.00	6,968.50	462.50	93.8%	
TOTAL UNDEFINED	7,500.00	7,500.00	69.00	69.00	6,968.50	462.50	93.8%	
TOTAL UNDEFINED	7,500.00	7,500.00	69.00	69.00	6,968.50	462.50	93.8%	
TOTAL MENTAL HEALTH COURT-CP	7,500.00	7,500.00	69.00	69.00	6,968.50	462.50	93.8%	
TOTAL EXPENSES	7,500.00	7,500.00	69.00	69.00	6,968.50	462.50		

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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
27011217	170004		SALARY -	MAGISTRATES					
		47,000.00		47,000.00	0.00	0.00	0.00	47,000.00	.0%
27011217	171001		PERS						
		6,580.00		6,580.00	0.00	0.00	0.00	6,580.00	.0%
27011217	172001		MEDICARE						
		682.00		682.00	0.00	0.00	0.00	682.00	.0%
27011217	173001		WORKMEN'S	COMPENSATION					
		0.00		0.00	328.43	328.43	0.00	-328.43	100.0%
TOTAL PERSONAL SERVICES									
		54,262.00		54,262.00	328.43	328.43	0.00	53,933.57	.6%
<b>31 SERVICES</b>									
27011231	360111		FEES - FOREIGN	JUDGES					
		600.00		600.00	0.00	0.00	0.00	600.00	.0%
27011231	380805		TRAINING/EDUCATION	OF JUDGES					
		10,000.00		10,000.00	270.00	0.00	6,000.00	3,730.00	62.7%
TOTAL SERVICES									
		10,600.00		10,600.00	270.00	0.00	6,000.00	4,330.00	59.2%
<b>41 CAPITAL OUTLAY</b>									
27011241	410400		EQUIPMENT						
		500.00		20,500.00	0.00	0.00	0.00	20,500.00	.0%
TOTAL CAPITAL OUTLAY									
		500.00		20,500.00	0.00	0.00	0.00	20,500.00	.0%
TOTAL UNDEFINED									
		65,362.00		85,362.00	598.43	328.43	6,000.00	78,763.57	7.7%
TOTAL UNDEFINED									
		65,362.00		85,362.00	598.43	328.43	6,000.00	78,763.57	7.7%

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ACCOUNTS FOR:	2701	\$25.00 FILING FEE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	\$25.00	FILING FEE							
	65,362.00		85,362.00		598.43	328.43	6,000.00	78,763.57	7.7%
		TOTAL EXPENSES							
	65,362.00		85,362.00		598.43	328.43	6,000.00	78,763.57	

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES							
56,992.00	56,992.00	8,768.00	4,384.00	0.00	48,224.00	15.4%		
27021217 171001	PERS							
7,979.00	7,979.00	1,227.52	613.76	0.00	6,751.48	15.4%		
27021217 172001	MEDICARE							
826.50	826.50	119.52	59.76	0.00	706.98	14.5%		
TOTAL PERSONAL SERVICES								
65,797.50	65,797.50	10,115.04	5,057.52	0.00	55,682.46	15.4%		

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
27021221 219099	SUNDRY							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

31 SERVICES

27021231 340580	DRUG CRT - SPEC DOCKETS LOC							
30,000.00	30,000.00	466.26	466.26	1,489.68	28,044.06	6.5%		
TOTAL SERVICES								
30,000.00	30,000.00	466.26	466.26	1,489.68	28,044.06	6.5%		
TOTAL UNDEFINED								
97,797.50	97,797.50	10,581.30	5,523.78	1,489.68	85,726.52	12.3%		
TOTAL UNDEFINED								
97,797.50	97,797.50	10,581.30	5,523.78	1,489.68	85,726.52	12.3%		

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ACCOUNTS FOR:	2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT ALLEN CO TRMT CO			97,797.50		97,797.50	10,581.30	5,523.78	1,489.68	85,726.52	12.3%
TOTAL EXPENSES			97,797.50		97,797.50	10,581.30	5,523.78	1,489.68	85,726.52	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
27031217 170005	SALARY - EMPLOYEES						
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS						
1,260.00	1,260.00		0.00	0.00	0.00	1,260.00	.0%
27031217 172001	MEDICARE						
130.50	130.50		0.00	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		62.89	62.89	0.00	337.11	15.7%
TOTAL PERSONAL SERVICES							
10,790.50	10,790.50		62.89	62.89	0.00	10,727.61	.6%
<b>41 CAPITAL OUTLAY</b>							
27031241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
15,790.50	15,790.50		62.89	62.89	0.00	15,727.61	.4%
TOTAL UNDEFINED							
15,790.50	15,790.50		62.89	62.89	0.00	15,727.61	.4%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,790.50	15,790.50		62.89	62.89	0.00	15,727.61	.4%
TOTAL EXPENSES							
15,790.50	15,790.50		62.89	62.89	0.00	15,727.61	

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	COMMON PLEAS COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	REVISED BUDGET					
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
27041241 410302	COURT COMPUTERIZATION	COURT COMPUTERIZATION					
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL COMMON PLEAS COURT							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES					
36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS					
5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE					
522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION					
400.00	400.00	251.84	251.84	0.00	148.16	63.0%
TOTAL PERSONAL SERVICES						
42,008.18	42,008.18	251.84	251.84	0.00	41,756.34	.6%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES					
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

41 CAPITAL OUTLAY

27071241 410400	EQUIPMENT					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	251.84	251.84	1,000.00	46,756.34	2.6%
TOTAL UNDEFINED						
48,008.18	48,008.18	251.84	251.84	1,000.00	46,756.34	2.6%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	251.84	251.84	1,000.00	46,756.34	2.6%
TOTAL EXPENSES	48,008.18	48,008.18	251.84	251.84	1,000.00	46,756.34	

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ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
27081241 410302	COMPUTATION RESEARCH							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL JUVENILE COURT								
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00			

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ACCOUNTS FOR: 2709	PROBATE COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
27091241 410302	CLERK COMPUTER	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	98.00	98.00	19,902.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		40,000.00	98.00	98.00	39,902.00	0.00	100.0%
TOTAL UNDEFINED		40,000.00	98.00	98.00	39,902.00	0.00	100.0%
TOTAL UNDEFINED		40,000.00	98.00	98.00	39,902.00	0.00	100.0%
TOTAL PROBATE COURT		40,000.00	98.00	98.00	39,902.00	0.00	100.0%
TOTAL EXPENSES		40,000.00	98.00	98.00	39,902.00	0.00	

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
27101217 170005	SALARY - EMPLOYEES							
35,000.00	35,000.00	3,576.00	1,808.00	0.00	31,424.00	10.2%		
27101217 171001	PERS							
4,900.00	4,900.00	500.64	253.12	0.00	4,399.36	10.2%		
27101217 172001	MEDICARE							
508.00	508.00	44.47	23.15	0.00	463.53	8.8%		
27101217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	244.58	244.58	0.00	255.42	48.9%		
TOTAL PERSONAL SERVICES								
40,908.00	40,908.00	4,365.69	2,328.85	0.00	36,542.31	10.7%		
<b>41 CAPITAL OUTLAY</b>								
27101241 410302	COMPUTATION RESEARCH							
25,000.00	25,000.00	7,321.00	7,321.00	17,679.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	7,321.00	7,321.00	17,679.00	0.00	100.0%		
TOTAL UNDEFINED								
65,908.00	65,908.00	11,686.69	9,649.85	17,679.00	36,542.31	44.6%		
TOTAL UNDEFINED								
65,908.00	65,908.00	11,686.69	9,649.85	17,679.00	36,542.31	44.6%		
TOTAL CLERK OF COURTS								
65,908.00	65,908.00	11,686.69	9,649.85	17,679.00	36,542.31	44.6%		
TOTAL EXPENSES								
65,908.00	65,908.00	11,686.69	9,649.85	17,679.00	36,542.31			

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES							
162,640.00	162,640.00	17,360.00	8,743.20	0.00	145,280.00	10.7%		
27131217 171001	PERS							
24,234.00	24,234.00	2,413.59	1,215.64	0.00	21,820.41	10.0%		
27131217 172001	MEDICARE							
2,344.56	2,344.56	251.72	126.78	0.00	2,092.84	10.7%		
27131217 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,136.52	1,136.52	0.00	863.48	56.8%		
27131217 175001	MEDICAL PREMIUMS							
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
216.00	216.00	12.00	6.00	0.00	204.00	5.6%		
TOTAL PERSONAL SERVICES								
209,434.56	209,434.56	21,173.83	11,228.14	0.00	188,260.73	10.1%		

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	76.88	0.00	1,123.12	0.00	100.0%		
27131221 219099	SUNDRY							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,200.00	3,200.00	76.88	0.00	3,123.12	0.00	100.0%		

31 SERVICES

27131231 320033	INSURANCE-LIABILITY							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
27131231 330004	GUARDIANSHIP TRAINING	1,500.00	1,500.00	150.00	150.00	1,350.00	0.00	100.0%
27131231 330013	CLIENT NEEDS	4,800.00	4,800.00	101.88	66.88	4,698.12	0.00	100.0%
27131231 360201	RENT	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	100.0%
27131231 380801	TRAVEL - MILEAGE	6,000.00	6,000.00	702.44	553.70	5,297.56	0.00	100.0%
TOTAL SERVICES		29,300.00	29,300.00	6,954.32	6,770.58	22,345.68	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
27131241 410400	EQUIPMENT	3,500.00	3,500.00	204.32	102.16	3,295.68	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,500.00	3,500.00	204.32	102.16	3,295.68	0.00	100.0%
TOTAL UNDEFINED		245,434.56	245,434.56	28,409.35	18,100.88	28,764.48	188,260.73	23.3%
TOTAL UNDEFINED		245,434.56	245,434.56	28,409.35	18,100.88	28,764.48	188,260.73	23.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC		245,434.56	245,434.56	28,409.35	18,100.88	28,764.48	188,260.73	23.3%
TOTAL EXPENSES		245,434.56	245,434.56	28,409.35	18,100.88	28,764.48	188,260.73	

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
27141217 170005	SALARY - EMPLOYEES						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
27141217 172001	MEDICARE						
700.00	700.00		0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
<b>31 SERVICES</b>							
27141231 340580	DRUG CRT - SPEC DOCKETS LOC						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
27141231 360440	TRAVEL - TRAINING						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL SERVICES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%
TOTAL UNDEFINED							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%
TOTAL DRUG COURT-ATP ADMIN							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%
TOTAL EXPENSES							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		576.00	450.00	23,424.00	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		576.00	450.00	23,424.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		576.00	450.00	23,424.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		576.00	450.00	23,424.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		576.00	450.00	23,424.00	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		576.00	450.00	23,424.00	0.00	

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27181217 170005	SALARY - EMPLOYEES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
27181217 172001	MEDICARE							
21.75	21.75	0.00	0.00	0.00	21.75	.0%		
TOTAL PERSONAL SERVICES								
1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%		

31 SERVICES

27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
25,000.00	25,000.00	3,899.36	369.00	5,631.00	15,469.64	38.1%		
TOTAL SERVICES								
25,000.00	25,000.00	3,899.36	369.00	5,631.00	15,469.64	38.1%		
TOTAL UNDEFINED								
26,521.75	26,521.75	3,899.36	369.00	5,631.00	16,991.39	35.9%		
TOTAL UNDEFINED								
26,521.75	26,521.75	3,899.36	369.00	5,631.00	16,991.39	35.9%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
26,521.75	26,521.75	3,899.36	369.00	5,631.00	16,991.39	35.9%		
TOTAL EXPENSES								
26,521.75	26,521.75	3,899.36	369.00	5,631.00	16,991.39			

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ACCOUNTS FOR:	2722 ORIGINAL	PC - APPROP	DISPUTE RESOLUTION REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
27221221 370645		JUDICIAL EXPENSES						
	741.69		741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES	741.69		741.69	0.00	0.00	0.00	741.69	.0%
<b>31 SERVICES</b>								
27221231 340599		SERVICES-SUNDRY						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,741.69		15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED	15,741.69		15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION	15,741.69		15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES	15,741.69		15,741.69	0.00	0.00	0.00	15,741.69	.0%

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ACCOUNTS FOR:	2801	DRUG TESTING & PROBATION FEES						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28011231 370201		ADULT PROBATION SERVICES						
	40,000.00		40,000.00	2,710.61	1,574.49	17,289.39	20,000.00	50.0%
28011231 370220		DRUG TESTING						
	37,000.00		37,000.00	0.00	0.00	20,000.00	17,000.00	54.1%
TOTAL SERVICES	77,000.00		77,000.00	2,710.61	1,574.49	37,289.39	37,000.00	51.9%
TOTAL UNDEFINED	77,000.00		77,000.00	2,710.61	1,574.49	37,289.39	37,000.00	51.9%
TOTAL UNDEFINED	77,000.00		77,000.00	2,710.61	1,574.49	37,289.39	37,000.00	51.9%
TOTAL DRUG TESTING & PROBATION FE	77,000.00		77,000.00	2,710.61	1,574.49	37,289.39	37,000.00	51.9%
TOTAL EXPENSES	77,000.00		77,000.00	2,710.61	1,574.49	37,289.39	37,000.00	

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28151217 170005	SALARY - EMPLOYEES							
39,321.00	39,321.00	7,108.21	1,938.60	0.00	32,212.79	18.1%		
28151217 171001	PERS							
5,505.00	5,505.00	995.14	271.40	0.00	4,509.86	18.1%		
28151217 172001	MEDICARE							
531.00	531.00	103.07	28.11	0.00	427.93	19.4%		
28151217 173001	WORKMEN'S COMPENSATION							
768.00	768.00	274.77	274.77	0.00	493.23	35.8%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
12.00	12.00	6.00	0.00	0.00	6.00	50.0%		
TOTAL PERSONAL SERVICES								
46,137.00	46,137.00	8,487.19	2,512.88	0.00	37,649.81	18.4%		
TOTAL UNDEFINED								
46,137.00	46,137.00	8,487.19	2,512.88	0.00	37,649.81	18.4%		
TOTAL UNDEFINED								
46,137.00	46,137.00	8,487.19	2,512.88	0.00	37,649.81	18.4%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
46,137.00	46,137.00	8,487.19	2,512.88	0.00	37,649.81	18.4%		
TOTAL EXPENSES								
46,137.00	46,137.00	8,487.19	2,512.88	0.00	37,649.81			

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28161217 170005	SALARY - EMPLOYEES							
54,351.00	54,336.00	10,492.81	5,246.40	0.00	43,843.19	19.3%		
28161217 171001	PERS							
7,575.00	7,575.00	1,469.00	734.50	0.00	6,106.00	19.4%		
28161217 172001	MEDICARE							
895.00	895.00	152.16	76.08	0.00	742.84	17.0%		
28161217 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	379.81	379.81	0.00	1,620.19	19.0%		
28161217 175001	MEDICAL PREMIUMS							
0.00	15.00	0.72	0.36	0.00	14.28	4.8%		
28161217 175002	VSP PREMIUMS							
15.00	15.00	0.00	0.00	0.00	15.00	.0%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
134.00	134.00	12.00	6.00	0.00	122.00	9.0%		
<b>TOTAL PERSONAL SERVICES</b>								
64,970.00	64,970.00	12,506.50	6,443.15	0.00	52,463.50	19.2%		
<b>TOTAL UNDEFINED</b>								
64,970.00	64,970.00	12,506.50	6,443.15	0.00	52,463.50	19.2%		
<b>TOTAL UNDEFINED</b>								
64,970.00	64,970.00	12,506.50	6,443.15	0.00	52,463.50	19.2%		
<b>TOTAL DRUG COURT SPECIAL DOCK PAY</b>								
64,970.00	64,970.00	12,506.50	6,443.15	0.00	52,463.50	19.2%		
<b>TOTAL EXPENSES</b>								
64,970.00	64,970.00	12,506.50	6,443.15	0.00	52,463.50			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28171217 170005	SALARY - EMPLOYEES							
51,870.00	51,870.00	8,579.21	4,289.61	0.00	43,290.79	16.5%		
28171217 171001	PERS							
7,150.00	7,150.00	1,201.08	600.54	0.00	5,948.92	16.8%		
28171217 172001	MEDICARE							
815.00	815.00	113.92	56.96	0.00	701.08	14.0%		
28171217 173001	WORKMEN'S COMPENSATION							
960.00	960.00	362.47	362.47	0.00	597.53	37.8%		
28171217 175001	MEDICAL PREMIUMS							
7,296.00	7,296.00	1,492.12	746.06	0.00	5,803.88	20.5%		
28171217 175002	VSP PREMIUMS							
105.00	105.00	0.00	0.00	0.00	105.00	.0%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
164.00	164.00	12.00	6.00	0.00	152.00	7.3%		
TOTAL PERSONAL SERVICES								
68,360.00	68,360.00	11,760.80	6,061.64	0.00	56,599.20	17.2%		
TOTAL UNDEFINED								
68,360.00	68,360.00	11,760.80	6,061.64	0.00	56,599.20	17.2%		
TOTAL UNDEFINED								
68,360.00	68,360.00	11,760.80	6,061.64	0.00	56,599.20	17.2%		
TOTAL REENTRY COURT SPEC DOCK PAY								
68,360.00	68,360.00	11,760.80	6,061.64	0.00	56,599.20	17.2%		
TOTAL EXPENSES								
68,360.00	68,360.00	11,760.80	6,061.64	0.00	56,599.20			

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28181217 170005 81824	SALARY - EMPLOYEES							
200,130.00	200,130.00	0.00	0.00	0.00	200,130.00	.0%		
28181217 172001 81824	MEDICARE							
2,715.00	2,715.00	0.00	0.00	0.00	2,715.00	.0%		
28181217 173001 81824	WORKMEN'S COMPENSATION							
1,636.00	1,636.00	1,398.50	1,398.50	0.00	237.50	85.5%		
28181217 175001 81824	MEDICAL PREMIUMS							
9,164.00	9,164.00	0.00	0.00	0.00	9,164.00	.0%		
<b>TOTAL PERSONAL SERVICES</b>								
213,645.00	213,645.00	1,398.50	1,398.50	0.00	212,246.50	.7%		
<b>31 SERVICES</b>								
28181231 340576 81824	ELECTRONIC MONITORING / GPS							
32,065.00	32,065.00	3,503.60	3,503.60	28,561.40	0.00	100.0%		
28181231 340579 81824	LOCAL JAIL FACILITY							
163,933.00	163,933.00	0.00	0.00	90,000.00	73,933.00	54.9%		
28181231 370718 81824	COUNSELING							
3,445.00	3,445.00	0.00	0.00	0.00	3,445.00	.0%		
<b>TOTAL SERVICES</b>								
199,443.00	199,443.00	3,503.60	3,503.60	118,561.40	77,378.00	61.2%		
<b>TOTAL UNDEFINED</b>								
413,088.00	413,088.00	4,902.10	4,902.10	118,561.40	289,624.50	29.9%		
<b>TOTAL UNDEFINED</b>								
413,088.00	413,088.00	4,902.10	4,902.10	118,561.40	289,624.50	29.9%		
<b>TOTAL TARGETED COMM ALT TO PRISON</b>								
413,088.00	413,088.00	4,902.10	4,902.10	118,561.40	289,624.50	29.9%		
<b>TOTAL EXPENSES</b>								
413,088.00	413,088.00	4,902.10	4,902.10	118,561.40	289,624.50			

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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
<b>28221331 370328</b>	SHERIFFS DRUG							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SERVICES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		

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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28241331 370390	PROSECUTING EXPENSE							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00			

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ACCOUNTS FOR: 2825	DARE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
<b>28251321</b>	<b>219099</b>								
			SUNDRY						
	20,000.00	20,000.00		2,249.64	757.72	17,750.36	0.00		100.0%
	TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00		2,249.64	757.72	17,750.36	0.00		100.0%
	TOTAL UNDEFINED								
	20,000.00	20,000.00		2,249.64	757.72	17,750.36	0.00		100.0%
	TOTAL UNDEFINED								
	20,000.00	20,000.00		2,249.64	757.72	17,750.36	0.00		100.0%
	TOTAL DARE								
	20,000.00	20,000.00		2,249.64	757.72	17,750.36	0.00		100.0%
	TOTAL EXPENSES								
	20,000.00	20,000.00		2,249.64	757.72	17,750.36	0.00		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28301317 170010	SALARY - FOP BARGAINING UNIT							
20,000.00	20,000.00	1,312.68	321.36	0.00	18,687.32	6.6%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	2,226.12	581.28	0.00	22,773.88	8.9%		
28301317 171001	PERS							
9,000.00	9,000.00	640.52	163.38	0.00	8,359.48	7.1%		
28301317 172001	MEDICARE							
725.00	725.00	48.90	12.25	0.00	676.10	6.7%		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	314.46	314.46	0.00	-314.46	100.0%		
TOTAL PERSONAL SERVICES								
54,725.00	54,725.00	4,542.68	1,392.73	0.00	50,182.32	8.3%		
TOTAL UNDEFINED								
54,725.00	54,725.00	4,542.68	1,392.73	0.00	50,182.32	8.3%		
TOTAL UNDEFINED								
54,725.00	54,725.00	4,542.68	1,392.73	0.00	50,182.32	8.3%		
TOTAL MIXED ENFORCEMENT								
54,725.00	54,725.00	4,542.68	1,392.73	0.00	50,182.32	8.3%		
TOTAL EXPENSES								
54,725.00	54,725.00	4,542.68	1,392.73	0.00	50,182.32			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
28421321 219099	SUNDRY							
20,000.00	20,000.00	6,869.55	6,869.55	13,130.45	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	6,869.55	6,869.55	13,130.45	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,869.55	6,869.55	13,130.45	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	6,869.55	6,869.55	13,130.45	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	6,869.55	6,869.55	13,130.45	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	6,869.55	6,869.55	13,130.45	0.00			

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28481317 170005	SALARY - EMPLOYEES							
44,242.85	44,242.85	4,908.80	2,521.60	0.00	39,334.05	11.1%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	309.17	309.17	0.00	-309.17	100.0%		
TOTAL PERSONAL SERVICES								
44,242.85	44,242.85	5,217.97	2,830.77	0.00	39,024.88	11.8%		
TOTAL UNDEFINED								
44,242.85	44,242.85	5,217.97	2,830.77	0.00	39,024.88	11.8%		
TOTAL UNDEFINED								
44,242.85	44,242.85	5,217.97	2,830.77	0.00	39,024.88	11.8%		
TOTAL DRUG USE PREVENTION								
44,242.85	44,242.85	5,217.97	2,830.77	0.00	39,024.88	11.8%		
TOTAL EXPENSES								
44,242.85	44,242.85	5,217.97	2,830.77	0.00	39,024.88			



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28491317 170005	SALARY - EMPLOYEES							
31,200.00	31,200.00	4,954.00	2,484.00	0.00	26,246.00	15.9%		
28491317 171001	PERS							
4,500.00	4,500.00	693.56	347.76	0.00	3,806.44	15.4%		
28491317 172001	MEDICARE							
455.00	455.00	71.60	36.02	0.00	383.40	15.7%		
28491317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	218.02	218.02	0.00	-218.02	100.0%		
TOTAL PERSONAL SERVICES								
36,155.00	36,155.00	5,937.18	3,085.80	0.00	30,217.82	16.4%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
28491321 210001	SUPPLIES - GENERAL							
3,500.00	3,500.00	352.95	352.95	3,147.05	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,500.00	3,500.00	352.95	352.95	3,147.05	0.00	100.0%		
<b>31 SERVICES</b>								
28491331 360101	FEE - BCI&I							
15,000.00	15,000.00	1,938.00	1,938.00	13,062.00	0.00	100.0%		
28491331 360102	FEE - FBI							
50,000.00	50,000.00	5,743.50	5,743.50	14,256.50	30,000.00	40.0%		
TOTAL SERVICES								
65,000.00	65,000.00	7,681.50	7,681.50	27,318.50	30,000.00	53.8%		
<b>41 CAPITAL OUTLAY</b>								
28491341 410400	EQUIPMENT							

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	109,655.00		109,655.00	13,971.63	11,120.25	35,465.55	60,217.82	45.1%
TOTAL UNDEFINED	109,655.00		109,655.00	13,971.63	11,120.25	35,465.55	60,217.82	45.1%
TOTAL HANDGUN LICENSE	109,655.00		109,655.00	13,971.63	11,120.25	35,465.55	60,217.82	45.1%
TOTAL EXPENSES	109,655.00		109,655.00	13,971.63	11,120.25	35,465.55	60,217.82	

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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL SERVICES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28541317 170027 28525	SALARY - SHERIFF							
0.00	11,660.00	7,261.76	3,643.20	0.00	4,398.24	62.3%		
28541317 171001 28525	PERS							
0.00	1,632.40	1,016.63	510.04	0.00	615.77	62.3%		
28541317 172001 28525	MEDICARE							
0.00	169.07	103.55	52.15	0.00	65.52	61.2%		
TOTAL PERSONAL SERVICES								
0.00	13,461.47	8,381.94	4,205.39	0.00	5,079.53	62.3%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
28541321 210001 28525	SUPPLIES - GENERAL							
0.00	2,330.00	0.00	0.00	2,330.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	2,330.00	0.00	0.00	2,330.00	0.00	100.0%		
<b>31 SERVICES</b>								
28541331 330001 28525	CONTRACT SERVICES							
0.00	27,420.62	7,724.57	7,724.57	19,696.05	0.00	100.0%		
TOTAL SERVICES								
0.00	27,420.62	7,724.57	7,724.57	19,696.05	0.00	100.0%		
<b>59 MISCELLANEOUS</b>								
28548959 360600	DE-OBLIGATION PAYMENTS							
0.00	9,990.64	9,990.64	9,990.64	0.00	0.00	100.0%		

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	0.00	9,990.64		9,990.64	9,990.64	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	53,202.73		26,097.15	21,920.60	22,026.05	5,079.53	90.5%
TOTAL UNDEFINED	0.00	53,202.73		26,097.15	21,920.60	22,026.05	5,079.53	90.5%
TOTAL WCOCTF GRANT	0.00	53,202.73		26,097.15	21,920.60	22,026.05	5,079.53	90.5%
TOTAL EXPENSES	0.00	53,202.73		26,097.15	21,920.60	22,026.05	5,079.53	

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES							
475,500.00	475,500.00	57,600.63	30,415.81	0.00	417,899.37	12.1%		
28591217 171001	PERS							
66,560.00	66,560.00	8,064.10	4,258.22	0.00	58,495.90	12.1%		
28591217 172001	MEDICARE							
6,890.00	6,890.00	811.09	428.97	0.00	6,078.91	11.8%		
28591217 173001	WORKMEN'S COMPENSATION							
945.00	945.00	3,322.77	3,322.77	0.00	-2,377.77	351.6%		
28591217 175001	MEDICAL PREMIUMS							
71,245.00	71,245.00	5,662.78	2,831.39	0.00	65,582.22	7.9%		
28591217 175003	A/C LIFE INSURANCE PREMIUMS							
652.00	652.00	66.00	36.00	0.00	586.00	10.1%		
TOTAL PERSONAL SERVICES								
621,792.00	621,792.00	75,527.37	41,293.16	0.00	546,264.63	12.1%		

21 MATERIALS & SUPPLIES

28591221 210001	SUPPLIES - GENERAL							
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%		

31 SERVICES

28591231 370677	SOFTWARE MAINT SERVICES							
35,193.00	35,193.00	683.00	0.00	34,510.00	0.00	100.0%		
28591231 370718	COUNSELING							
142,620.00	142,620.00	25,354.00	12,677.00	117,266.00	0.00	100.0%		

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
177,813.00	177,813.00	26,037.00	12,677.00	151,776.00	0.00	100.0%		
TOTAL UNDEFINED								
805,605.00	805,605.00	101,564.37	53,970.16	157,776.00	546,264.63	32.2%		
TOTAL UNDEFINED								
805,605.00	805,605.00	101,564.37	53,970.16	157,776.00	546,264.63	32.2%		
TOTAL CCA 2.0 - ADULT PROBATION								
805,605.00	805,605.00	101,564.37	53,970.16	157,776.00	546,264.63	32.2%		
TOTAL EXPENSES								
805,605.00	805,605.00	101,564.37	53,970.16	157,776.00	546,264.63			

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
28611317 170005	SALARY - EMPLOYEES						
221,375.00	221,375.00	30,340.04	15,399.76	0.00	191,034.96	13.7%	
28611317 171001	PERS						
26,480.00	26,480.00	4,247.62	2,155.98	0.00	22,232.38	16.0%	
28611317 172001	MEDICARE						
2,743.00	2,743.00	420.28	214.05	0.00	2,322.72	15.3%	
28611317 175001	MEDICAL PREMIUMS						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL PERSONAL SERVICES							
270,598.00	270,598.00	35,007.94	17,769.79	0.00	235,590.06	12.9%	
<b>21 MATERIALS &amp; SUPPLIES</b>							
28611321 219099	SUNDRY						
59,297.00	59,297.00	11,501.96	4,747.00	47,795.04	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
59,297.00	59,297.00	11,501.96	4,747.00	47,795.04	0.00	100.0%	
<b>31 SERVICES</b>							
28611331 310010	UTILITIES - RENTALS						
60,225.00	60,225.00	30,112.50	0.00	30,112.50	0.00	100.0%	
28611331 330300	CONTRACTUAL						
450,000.00	450,000.00	182,311.31	169,811.31	50,750.00	216,938.69	51.8%	
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00	3,770.00	0.00	32,230.00	24,000.00	60.0%	
28611331 370220	DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28611331 370304	ADMINISTRATION COST						
250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
TOTAL SERVICES							
822,225.00	822,225.00		216,193.81	169,811.31	115,092.50	490,938.69	40.3%
TOTAL UNDEFINED							
1,152,120.00	1,152,120.00		262,703.71	192,328.10	162,887.54	726,528.75	36.9%
TOTAL UNDEFINED							
1,152,120.00	1,152,120.00		262,703.71	192,328.10	162,887.54	726,528.75	36.9%
TOTAL FELONY CARE & SUBSIDY							
1,152,120.00	1,152,120.00		262,703.71	192,328.10	162,887.54	726,528.75	36.9%
TOTAL EXPENSES							
1,152,120.00	1,152,120.00		262,703.71	192,328.10	162,887.54	726,528.75	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
28621317 170005	SALARY - EMPLOYEES	221,375.00	0.00	0.00	0.00	221,375.00	.0%
28621317 171001	PERS	26,480.00	0.00	0.00	0.00	26,480.00	.0%
28621317 172001	MEDICARE	2,743.00	0.00	0.00	0.00	2,743.00	.0%
28621317 175001	MEDICAL PREMIUMS	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL PERSONAL SERVICES		270,598.00	0.00	0.00	0.00	270,598.00	.0%
<b>21 MATERIALS &amp; SUPPLIES</b>							
28621321 219099	SUNDRY	59,297.00	0.00	0.00	0.00	59,297.00	.0%
TOTAL MATERIALS & SUPPLIES		59,297.00	0.00	0.00	0.00	59,297.00	.0%
<b>31 SERVICES</b>							
28621331 310010	UTILITIES & RENTALS	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28621331 330300	CONTRACTUAL	450,000.00	0.00	0.00	0.00	450,000.00	.0%
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28621331 370220	DRUG TESTING	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370304	ADMINISTRATION COST							
	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
TOTAL SERVICES	822,225.00	822,225.00		0.00	0.00	0.00	822,225.00	.0%
TOTAL UNDEFINED	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%
TOTAL UNDEFINED	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%
TOTAL VARIABLE SUBSIDY	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%
	TOTAL EXPENSES							
	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
28691221 219099	SUNDRY							
17,000.00	17,000.00	601.00	601.00	16,399.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
17,000.00	17,000.00	601.00	601.00	16,399.00	0.00	100.0%		
<b>31 SERVICES</b>								
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
TOTAL SERVICES								
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
<b>41 CAPITAL OUTLAY</b>								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
27,000.00	27,000.00	601.00	601.00	21,399.00	5,000.00	81.5%		
TOTAL UNDEFINED								
27,000.00	27,000.00	601.00	601.00	21,399.00	5,000.00	81.5%		
TOTAL TITLE IV-E - JUV CT								
27,000.00	27,000.00	601.00	601.00	21,399.00	5,000.00	81.5%		
TOTAL EXPENSES								
27,000.00	27,000.00	601.00	601.00	21,399.00	5,000.00			

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ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
28781131 380806	DRIVER TRAINING						
3,050.00	3,050.00		750.00	750.00	2,300.00	0.00	100.0%
TOTAL SERVICES							
3,050.00	3,050.00		750.00	750.00	2,300.00	0.00	100.0%
TOTAL UNDEFINED							
3,050.00	3,050.00		750.00	750.00	2,300.00	0.00	100.0%
TOTAL UNDEFINED							
3,050.00	3,050.00		750.00	750.00	2,300.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY							
3,050.00	3,050.00		750.00	750.00	2,300.00	0.00	100.0%
TOTAL EXPENSES							
3,050.00	3,050.00		750.00	750.00	2,300.00	0.00	

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ACCOUNTS FOR: 2879	JUV CT	BEHAVIORAL HEALTH GRANT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28791231 219099	SUNDRY							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL SERVICES								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL JUV CT BEHAVIORAL HEALTH GR								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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ACCOUNTS FOR:	2880	TCAP GRANT - SHERIFF OFFICE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
28801331 330001 28820	50,000.00	CONTRACT SERVICES 50,000.00	35,000.01	0.00	14,999.99	0.00	100.0%	
TOTAL SERVICES	50,000.00	50,000.00	35,000.01	0.00	14,999.99	0.00	100.0%	
TOTAL UNDEFINED	50,000.00	50,000.00	35,000.01	0.00	14,999.99	0.00	100.0%	
TOTAL UNDEFINED	50,000.00	50,000.00	35,000.01	0.00	14,999.99	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	50,000.00	35,000.01	0.00	14,999.99	0.00	100.0%	
TOTAL EXPENSES	50,000.00	50,000.00	35,000.01	0.00	14,999.99	0.00		

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28811217 170005 81024	SALARY - EMPLOYEES							
	310,100.00	280,100.00	25,129.61	12,564.80	0.00	254,970.39	9.0%	
28811217 171001 81024	PERS							
	43,415.00	43,415.00	3,518.16	1,759.08	0.00	39,896.84	8.1%	
28811217 172001 81024	MEDICARE							
	4,525.00	4,525.00	335.48	167.74	0.00	4,189.52	7.4%	
28811217 173001 81024	WORKMEN'S COMPENSATION							
	2,165.00	2,165.00	2,166.97	2,166.97	0.00	-1.97	100.1%	
28811217 175001 81024	MEDICAL PREMIUMS							
	2,400.00	32,400.00	5,661.76	2,830.88	0.00	26,738.24	17.5%	
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS							
	261.00	261.00	24.00	12.00	0.00	237.00	9.2%	
TOTAL PERSONAL SERVICES								
	362,866.00	362,866.00	36,835.98	19,501.47	0.00	326,030.02	10.2%	
<b>21 MATERIALS &amp; SUPPLIES</b>								
28811221 211000 81024	OFFICE SUPPLIES							
	28,500.00	28,500.00	780.77	0.00	27,719.23	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	28,500.00	28,500.00	780.77	0.00	27,719.23	0.00	100.0%	
<b>31 SERVICES</b>								
28811231 330605 81024	REPAIRS & MAINTENANCE							
	8,675.00	8,675.00	825.00	260.00	7,850.00	0.00	100.0%	
28811231 370220 81021	DRUG TESTING							
	61,767.00	61,767.00	12,104.40	260.00	49,662.60	0.00	100.0%	



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231 370385 81024			PROFESSIONAL/TECH/CONTRACTUAL					
	32,850.00		32,850.00	0.00	0.00	32,850.00	0.00	100.0%
28811231 370710 81024			COMMUNICATION					
	11,400.00		11,400.00	1,243.21	620.23	10,156.79	0.00	100.0%
TOTAL SERVICES	114,692.00		114,692.00	14,172.61	1,140.23	100,519.39	0.00	100.0%
TOTAL UNDEFINED	506,058.00		506,058.00	51,789.36	20,641.70	128,238.62	326,030.02	35.6%
TOTAL UNDEFINED	506,058.00		506,058.00	51,789.36	20,641.70	128,238.62	326,030.02	35.6%
TOTAL PROBATION SERVICES GRANT	506,058.00		506,058.00	51,789.36	20,641.70	128,238.62	326,030.02	35.6%
TOTAL EXPENSES	506,058.00		506,058.00	51,789.36	20,641.70	128,238.62	326,030.02	

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
28931117 170089	ARPA SALARY OVERTIME - CSEA							
35,000.00	35,000.00	9,439.04	5,314.68	0.00	25,560.96	27.0%		
28931117 171001	PERS							
4,900.00	4,900.00	1,321.47	744.06	0.00	3,578.53	27.0%		
28931117 172001	MEDICARE							
507.50	507.50	132.27	74.47	0.00	375.23	26.1%		
TOTAL PERSONAL SERVICES								
40,407.50	40,407.50	10,892.78	6,133.21	0.00	29,514.72	27.0%		
<b>31 SERVICES</b>								
28931131 370442	ARPA PROJECTS							
9,000,000.00	9,000,000.00	358,818.55	358,818.55	0.00	8,641,181.45	4.0%		
TOTAL SERVICES								
9,000,000.00	9,000,000.00	358,818.55	358,818.55	0.00	8,641,181.45	4.0%		
TOTAL UNDEFINED								
9,040,407.50	9,040,407.50	369,711.33	364,951.76	0.00	8,670,696.17	4.1%		
TOTAL UNDEFINED								
9,040,407.50	9,040,407.50	369,711.33	364,951.76	0.00	8,670,696.17	4.1%		
TOTAL AMERICAN RESCUE ACT								
9,040,407.50	9,040,407.50	369,711.33	364,951.76	0.00	8,670,696.17	4.1%		
TOTAL EXPENSES								
9,040,407.50	9,040,407.50	369,711.33	364,951.76	0.00	8,670,696.17			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
29301555 219099	SUNDRY							
10,000.00	10,000.00	105.50	105.50	4,894.50	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	105.50	105.50	4,894.50	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	105.50	105.50	4,894.50	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	105.50	105.50	4,894.50	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	105.50	105.50	4,894.50	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	105.50	105.50	4,894.50	5,000.00			

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ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>59 MISCELLANEOUS</b>								
39998959 360197		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	22,443.02	22,443.02	0.00	12,556.98	64.1%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	22,443.02	22,443.02	0.00	12,556.98	64.1%	
<b>93 TRANSFER OUT</b>								
39995193 930001		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	22,443.02	22,443.02	0.00	1,012,556.98	2.2%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	22,443.02	22,443.02	0.00	1,012,556.98	2.2%	
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	22,443.02	22,443.02	0.00	1,012,556.98	2.2%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	22,443.02	22,443.02	0.00	1,012,556.98		

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>81 NOTE PROCEEDS</b>							
40034181 800003	PRINCIPAL						
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
40074151 800003	NOTE PRINCIPAL						
	30,625.00	30,625.00	0.00	0.00	0.00	30,625.00	.0%
TOTAL NOTE PRINCIPAL	30,625.00	30,625.00	0.00	0.00	0.00	30,625.00	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
40074153 800100	INTEREST & FISCAL CHARGES						
	4,152.00	4,152.00	0.00	0.00	0.00	4,152.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,152.00	4,152.00	0.00	0.00	0.00	4,152.00	.0%
TOTAL UNDEFINED	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%
TOTAL UNDEFINED	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%
TOTAL PERRY SEWER DISTRICT	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%
TOTAL EXPENSES	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
40174141 410505	PROJECTS-VEHICLES							
	137,475.78	15,607.90	7,798.56	121,867.88	0.00	100.0%		
40174141 410515	PROJECTS- CIVIC CNETER							
	512,066.00	0.00	0.00	512,066.00	0.00	100.0%		
40174141 410520	PROJECTS- COMMON PLEAS COURT							
	13,000.00	0.00	0.00	13,000.00	0.00	100.0%		
40174141 410522	PROJECTS - JUVENILE COURT							
	122,755.29	0.00	0.00	122,755.29	0.00	100.0%		
40174141 410525	PROJECTS- JAIL							
	329,052.75	18,334.03	5,061.31	310,718.72	0.00	100.0%		
40174141 410540	PROJECTS-COURTHOUSE							
	56,389.00	0.00	0.00	56,389.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY							
	444,543.00	444,543.00	0.00	0.00	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY							
	35,405.00	0.00	0.00	0.00	35,405.00	.0%		
TOTAL CAPITAL OUTLAY								
100,000.00	1,650,686.82	478,484.93	12,859.87	1,136,796.89	35,405.00	97.9%		
TOTAL UNDEFINED								
100,000.00	1,650,686.82	478,484.93	12,859.87	1,136,796.89	35,405.00	97.9%		
TOTAL UNDEFINED								
100,000.00	1,650,686.82	478,484.93	12,859.87	1,136,796.89	35,405.00	97.9%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,650,686.82	478,484.93	12,859.87	1,136,796.89	35,405.00	97.9%		
TOTAL EXPENSES								
100,000.00	1,650,686.82	478,484.93	12,859.87	1,136,796.89	35,405.00			

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
40184131 330617		REPAIRS- SUNDRY BLDG & GROUNDS						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
<b>41 CAPITAL OUTLAY</b>								
40184141 410101		BUILDING/GROUNDS						
	400,000.00	400,000.00	0.00	0.00	20,000.00	380,000.00	5.0%	
40184141 410402		EQUIPMENT- OFFICE						
	175,000.00	175,000.00	830.00	0.00	19,170.00	155,000.00	11.4%	
40184141 410460		EQUIPMENT- VEHICLES						
	55,000.00	55,000.00	1,925.71	0.00	18,074.29	35,000.00	36.4%	
TOTAL CAPITAL OUTLAY	630,000.00	630,000.00	2,755.71	0.00	57,244.29	570,000.00	9.5%	
<b>59 MISCELLANEOUS</b>								
40188959 360197		DEDUCTIONS (SETTLEMENTS)						
	9,815.00	9,815.00	5,319.67	5,319.67	0.00	4,495.33	54.2%	
TOTAL MISCELLANEOUS	9,815.00	9,815.00	5,319.67	5,319.67	0.00	4,495.33	54.2%	
TOTAL UNDEFINED	644,815.00	644,815.00	8,075.38	5,319.67	62,244.29	574,495.33	10.9%	
TOTAL UNDEFINED	644,815.00	644,815.00	8,075.38	5,319.67	62,244.29	574,495.33	10.9%	



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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	644,815.00	644,815.00		8,075.38	5,319.67	62,244.29	574,495.33	10.9%
TOTAL EXPENSES	644,815.00	644,815.00		8,075.38	5,319.67	62,244.29	574,495.33	

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
40221131 330001		CONTRACT SERVICES						
	0.00	75,000.00		0.00	0.00	75,000.00	0.00	100.0%
40221131 330210		CONSULTING SERVICES						
	0.00	494,412.53		47,891.93	38,816.44	446,520.60	0.00	100.0%
TOTAL SERVICES	0.00	569,412.53		47,891.93	38,816.44	521,520.60	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
40221141 410200		CONTRACTS-PROJECTS						
	0.00	11,578,963.20		330,113.07	330,113.07	11,248,850.13	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	11,578,963.20		330,113.07	330,113.07	11,248,850.13	0.00	100.0%
TOTAL UNDEFINED	0.00	12,148,375.73		378,005.00	368,929.51	11,770,370.73	0.00	100.0%
TOTAL UNDEFINED	0.00	12,148,375.73		378,005.00	368,929.51	11,770,370.73	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	12,148,375.73		378,005.00	368,929.51	11,770,370.73	0.00	100.0%
TOTAL EXPENSES	0.00	12,148,375.73		378,005.00	368,929.51	11,770,370.73	0.00	

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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
40231131 330210		CONSULTING SERVICES						
	0.00	325,932.71		10,265.00	4,985.00	315,667.71	0.00	100.0%
TOTAL SERVICES	0.00	325,932.71		10,265.00	4,985.00	315,667.71	0.00	100.0%
TOTAL UNDEFINED	0.00	325,932.71		10,265.00	4,985.00	315,667.71	0.00	100.0%
TOTAL UNDEFINED	0.00	325,932.71		10,265.00	4,985.00	315,667.71	0.00	100.0%
TOTAL CSEA BUILDING	0.00	325,932.71		10,265.00	4,985.00	315,667.71	0.00	100.0%
TOTAL EXPENSES	0.00	325,932.71		10,265.00	4,985.00	315,667.71	0.00	

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
40241131 330001	CONTRACT SERVICES							
0.00	10,000.00	9,999.80	3,653.00	0.20	0.00	100.0%		
TOTAL SERVICES								
0.00	10,000.00	9,999.80	3,653.00	0.20	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	9,999.80	3,653.00	0.20	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	9,999.80	3,653.00	0.20	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	10,000.00	9,999.80	3,653.00	0.20	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,000.00	9,999.80	3,653.00	0.20	0.00			

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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

41984151 800003	NOTE PRINCIPAL						
	81,923.00	81,923.00	0.00	0.00	0.00	81,923.00	.0%
TOTAL NOTE PRINCIPAL	81,923.00	81,923.00	0.00	0.00	0.00	81,923.00	.0%

81 NOTE PROCEEDS

41984181 800100	INTEREST & FISCAL CHARGES						
	16,710.08	16,710.08	0.00	0.00	0.00	16,710.08	.0%
TOTAL NOTE PROCEEDS	16,710.08	16,710.08	0.00	0.00	0.00	16,710.08	.0%
TOTAL UNDEFINED	98,633.08	98,633.08	0.00	0.00	0.00	98,633.08	.0%
TOTAL UNDEFINED	98,633.08	98,633.08	0.00	0.00	0.00	98,633.08	.0%
TOTAL 1198 DIANE K BAUGHMAN	98,633.08	98,633.08	0.00	0.00	0.00	98,633.08	.0%
TOTAL EXPENSES	98,633.08	98,633.08	0.00	0.00	0.00	98,633.08	.0%

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ACCOUNTS FOR:	4268	1268 WRASMAN							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>51 NOTE PRINCIPAL</b>									
42684151 800003		NOTE PRINCIPAL							
	14,074.67		14,074.67		0.00	0.00	0.00	14,074.67	.0%
TOTAL NOTE PRINCIPAL	14,074.67		14,074.67		0.00	0.00	0.00	14,074.67	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>									
42684153 800100		INTEREST & FISCAL CHARGES							
	2,870.83		2,870.83		0.00	0.00	0.00	2,870.83	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,870.83		2,870.83		0.00	0.00	0.00	2,870.83	.0%
TOTAL UNDEFINED	16,945.50		16,945.50		0.00	0.00	0.00	16,945.50	.0%
TOTAL UNDEFINED	16,945.50		16,945.50		0.00	0.00	0.00	16,945.50	.0%
TOTAL 1268 WRASMAN	16,945.50		16,945.50		0.00	0.00	0.00	16,945.50	.0%
	TOTAL EXPENSES								
	16,945.50		16,945.50		0.00	0.00	0.00	16,945.50	.0%

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
42844151 800003	NOTE PRINCIPAL							
3,261.70	3,261.70	0.00	0.00	0.00	3,261.70	.0%		
TOTAL NOTE PRINCIPAL								
3,261.70	3,261.70	0.00	0.00	0.00	3,261.70	.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
42844153 800100	INTEREST & FISCAL CHARGES							
665.29	665.29	0.00	0.00	0.00	665.29	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
665.29	665.29	0.00	0.00	0.00	665.29	.0%		
TOTAL UNDEFINED								
3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%		
TOTAL UNDEFINED								
3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%		
TOTAL 1284 WM SMITH JT CTY								
3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%		
TOTAL EXPENSES								
3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%		

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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43094151 800003	NOTE PRINCIPAL							
	4,211.11	4,211.11	0.00	0.00	0.00	4,211.11	.0%	
TOTAL NOTE PRINCIPAL	4,211.11	4,211.11	0.00	0.00	0.00	4,211.11	.0%	

53 INTEREST AND FISCAL CHARGES

43094153 800100	INTEREST & FISCAL CHARGES							
	858.95	858.95	0.00	0.00	0.00	858.95	.0%	
TOTAL INTEREST AND FISCAL CHARGES	858.95	858.95	0.00	0.00	0.00	858.95	.0%	
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	
TOTAL EXPENSES	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	



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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43124151 800003			NOTE PRINCIPAL					
	8,935.99		8,935.99	0.00	0.00	0.00	8,935.99	.0%
TOTAL NOTE PRINCIPAL	8,935.99		8,935.99	0.00	0.00	0.00	8,935.99	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43124153 800100			INTEREST & FISCAL CHARGES					
	1,822.69		1,822.69	0.00	0.00	0.00	1,822.69	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,822.69		1,822.69	0.00	0.00	0.00	1,822.69	.0%
TOTAL UNDEFINED	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%
TOTAL UNDEFINED	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%
	TOTAL EXPENSES							
	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%

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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43164151 800003			NOTE PRINCIPAL					
	11,619.90		11,619.90	0.00	0.00	0.00	11,619.90	.0%
TOTAL NOTE PRINCIPAL	11,619.90		11,619.90	0.00	0.00	0.00	11,619.90	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43164153 800100			INTEREST & FISCAL CHARGES					
	2,370.13		2,370.13	0.00	0.00	0.00	2,370.13	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,370.13		2,370.13	0.00	0.00	0.00	2,370.13	.0%
TOTAL UNDEFINED	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%
TOTAL UNDEFINED	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%
TOTAL 1316 CODY NICHOLS	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%
TOTAL EXPENSES	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%

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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43174151 800003	18,071.20	NOTE PRINCIPAL	18,071.20	0.00	0.00	0.00	18,071.20	.0%
TOTAL NOTE PRINCIPAL	18,071.20		18,071.20	0.00	0.00	0.00	18,071.20	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43174153 800100	3,686.01	INTEREST & FISCAL CHARGES	3,686.01	0.00	0.00	0.00	3,686.01	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,686.01		3,686.01	0.00	0.00	0.00	3,686.01	.0%
TOTAL UNDEFINED	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%
TOTAL UNDEFINED	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%
TOTAL 1317 WALKER GROUP	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%
TOTAL EXPENSES	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%

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ACCOUNTS FOR:	4322	1322 INDIAN/WILDBROOK ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43224131	330001	30000	CONTRACT SERVICES	0.00	0.00	0.00	85,000.00	.0%
		85,000.00	85,000.00					
43224131	360305	30000	ADVERTISING & PRINTING	0.00	0.00	0.00	500.00	.0%
		500.00	500.00					
TOTAL SERVICES				0.00	0.00	0.00	85,500.00	.0%
		85,500.00	85,500.00					

41 CAPITAL OUTLAY

43224141	410200	30000	CONTRACTS-PROJECTS	0.00	0.00	0.00	700,000.00	.0%
		700,000.00	700,000.00					
TOTAL CAPITAL OUTLAY				0.00	0.00	0.00	700,000.00	.0%
		700,000.00	700,000.00					

51 NOTE PRINCIPAL

43224151	800003		NOTE PRINCIPAL	0.00	0.00	0.00	10,259.78	.0%
		10,259.78	10,259.78					
43224151	800003	30000	NOTE PRINCIPAL	0.00	0.00	0.00	9,570.70	.0%
		9,570.70	9,570.70					
TOTAL NOTE PRINCIPAL				0.00	0.00	0.00	19,830.48	.0%
		19,830.48	19,830.48					

53 INTEREST AND FISCAL CHARGES

43224153	800100		INTEREST & FISCAL CHARGES	0.00	0.00	0.00	2,092.70	.0%
		2,092.70	2,092.70					

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000			INTEREST & FISCAL CHARGES					
	1,952.15		1,952.15	0.00	0.00	0.00	1,952.15	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,044.85		4,044.85	0.00	0.00	0.00	4,044.85	.0%
TOTAL UNDEFINED	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%
TOTAL UNDEFINED	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%
TOTAL EXPENSES	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%

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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGE COMB IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43244151 800003			NOTE PRINCIPAL					
	9,122.28		9,122.28	0.00	0.00	0.00	9,122.28	.0%
TOTAL NOTE PRINCIPAL	9,122.28		9,122.28	0.00	0.00	0.00	9,122.28	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43244153 800100			INTEREST & FISCAL CHARGES					
	1,860.68		1,860.68	0.00	0.00	0.00	1,860.68	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,860.68		1,860.68	0.00	0.00	0.00	1,860.68	.0%
TOTAL UNDEFINED	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%
TOTAL UNDEFINED	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%
TOTAL 1324 EDGE COMB IMPROV	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%
TOTAL EXPENSES	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%

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ACCOUNTS FOR:	4325	1325 - DAVID BETTS GROUP						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43254151 800003		NOTE PRINCIPAL						
	3,571.95		3,571.95	0.00	0.00	0.00	3,571.95	.0%
TOTAL NOTE PRINCIPAL	3,571.95		3,571.95	0.00	0.00	0.00	3,571.95	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43254153 800100		INTEREST & FISCAL CHARGES						
	728.56		728.56	0.00	0.00	0.00	728.56	.0%
TOTAL INTEREST AND FISCAL CHARGES	728.56		728.56	0.00	0.00	0.00	728.56	.0%
TOTAL UNDEFINED	4,300.51		4,300.51	0.00	0.00	0.00	4,300.51	.0%
TOTAL UNDEFINED	4,300.51		4,300.51	0.00	0.00	0.00	4,300.51	.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.51		4,300.51	0.00	0.00	0.00	4,300.51	.0%
TOTAL EXPENSES	4,300.51		4,300.51	0.00	0.00	0.00	4,300.51	.0%

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43284151 800003	NOTE PRINCIPAL							
	4,062.61	4,062.61	0.00	0.00	0.00	4,062.61	.0%	
TOTAL NOTE PRINCIPAL	4,062.61	4,062.61	0.00	0.00	0.00	4,062.61	.0%	

53 INTEREST AND FISCAL CHARGES

43284153 800100	INTEREST & FISCAL CHARGES							
	828.66	828.66	0.00	0.00	0.00	828.66	.0%	
TOTAL INTEREST AND FISCAL CHARGES	828.66	828.66	0.00	0.00	0.00	828.66	.0%	
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	
TOTAL EXPENSES	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
43304151 800003	NOTE PRINCIPAL							
124,604.00	124,604.00	0.00	0.00	0.00	124,604.00	.0%		
43304151 800100	INTEREST & FISCAL CHARGES							
11,643.42	11,643.42	0.00	0.00	0.00	11,643.42	.0%		
TOTAL NOTE PRINCIPAL								
136,247.42	136,247.42	0.00	0.00	0.00	136,247.42	.0%		
<b>52 BOND PRINCIPAL</b>								
43305152 800002	BOND PRINCIPAL							
124,604.00	124,604.00	0.00	0.00	0.00	124,604.00	.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
11,643.42	11,643.42	0.00	0.00	0.00	11,643.42	.0%		
TOTAL BOND PRINCIPAL								
136,247.42	136,247.42	0.00	0.00	0.00	136,247.42	.0%		
TOTAL UNDEFINED								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		
TOTAL UNDEFINED								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		
TOTAL EXPENSES								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		

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ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43324151 800003	NOTE PRINCIPAL							
	23,557.00	23,557.00	0.00	0.00	0.00	23,557.00	.0%	
TOTAL NOTE PRINCIPAL	23,557.00	23,557.00	0.00	0.00	0.00	23,557.00	.0%	

53 INTEREST AND FISCAL CHARGES

43324153 800100	INTEREST & FISCAL CHARGES							
	530.04	530.04	0.00	0.00	0.00	530.04	.0%	
TOTAL INTEREST AND FISCAL CHARGES	530.04	530.04	0.00	0.00	0.00	530.04	.0%	
TOTAL UNDEFINED	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04	.0%	
TOTAL UNDEFINED	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04	.0%	
TOTAL DITCH #1332 SMITH IMPROVE P	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04	.0%	
TOTAL EXPENSES	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04		

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ACCOUNTS FOR: 4337	ORIGINAL	APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>52 BOND PRINCIPAL</b>								
43375152 800002			BOND PRINCIPAL					
	18,720.00		18,720.00	0.00	0.00	0.00	18,720.00	.0%
TOTAL BOND PRINCIPAL	18,720.00		18,720.00	0.00	0.00	0.00	18,720.00	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>								
43375153 800100			INTEREST & FISCAL CHARGES					
	374.40		374.40	0.00	0.00	0.00	374.40	.0%
TOTAL INTEREST AND FISCAL CHARGES	374.40		374.40	0.00	0.00	0.00	374.40	.0%
TOTAL UNDEFINED	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%
TOTAL UNDEFINED	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%
	TOTAL EXPENSES							
	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%

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ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344	CONST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
43441431 330001	CONTRACT SERVICES						
24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%
43441431 360305	ADVERTISING & PRINTING						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES		25,500.00	0.00	0.00	0.00	25,500.00	.0%
25,500.00							
<b>41 CAPITAL OUTLAY</b>							
43441441 410200	CONTRACTS-PROJECTS						
185,000.00	185,000.00		0.00	0.00	0.00	185,000.00	.0%
TOTAL CAPITAL OUTLAY		185,000.00	0.00	0.00	0.00	185,000.00	.0%
185,000.00							
<b>53 INTEREST AND FISCAL CHARGES</b>							
43445153 800100	INTEREST & FISCAL CHARGES						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		4,000.00	0.00	0.00	0.00	4,000.00	.0%
4,000.00							
TOTAL UNDEFINED		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							
TOTAL UNDEFINED		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							
TOTAL DUTCH HOLLOW #1344 CONST		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							
TOTAL EXPENSES		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>52 BOND PRINCIPAL</b>							
43475152 800002	BOND PRINCIPAL						
	31,745.00	31,745.00	0.00	0.00	0.00	31,745.00	.0%
TOTAL BOND PRINCIPAL	31,745.00	31,745.00	0.00	0.00	0.00	31,745.00	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
43475153 800100	INTEREST & FISCAL CHARGES						
	4,130.46	4,130.46	0.00	0.00	0.00	4,130.46	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,130.46	4,130.46	0.00	0.00	0.00	4,130.46	.0%
TOTAL UNDEFINED	35,875.46	35,875.46	0.00	0.00	0.00	35,875.46	.0%
TOTAL UNDEFINED	35,875.46	35,875.46	0.00	0.00	0.00	35,875.46	.0%
TOTAL HUTCHINSON DITCH #4347	35,875.46	35,875.46	0.00	0.00	0.00	35,875.46	.0%
TOTAL EXPENSES	35,875.46	35,875.46	0.00	0.00	0.00	35,875.46	.0%

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ACCOUNTS FOR: 4348	STEVIK RD #1348	CONSTRUCTION						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
43481431 330001	CONTRACT SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL SERVICES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR:	4400	EARLY/LUTZ RD PROJ 11-100-CONS						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
44004151 800003		PRINCIPAL						
	39,450.00		39,450.00	0.00	0.00	0.00	39,450.00	.0%
TOTAL NOTE PRINCIPAL	39,450.00		39,450.00	0.00	0.00	0.00	39,450.00	.0%
<b>81 NOTE PROCEEDS</b>								
44004181 800100		INTEREST & FISCAL CHARGES						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
TOTAL NOTE PROCEEDS	300.00		300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	39,750.00		39,750.00	0.00	0.00	0.00	39,750.00	.0%
TOTAL UNDEFINED	39,750.00		39,750.00	0.00	0.00	0.00	39,750.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,750.00		39,750.00	0.00	0.00	0.00	39,750.00	.0%
TOTAL EXPENSES	39,750.00		39,750.00	0.00	0.00	0.00	39,750.00	.0%

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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL						
	3,824.06	3,824.06	0.00	0.00	0.00	3,824.06	.0%
TOTAL NOTE PRINCIPAL	3,824.06	3,824.06	0.00	0.00	0.00	3,824.06	.0%

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES						
	1,007.94	1,007.94	0.00	0.00	0.00	1,007.94	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,007.94	1,007.94	0.00	0.00	0.00	1,007.94	.0%
TOTAL UNDEFINED	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%
TOTAL UNDEFINED	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%
TOTAL EXPENSES	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%



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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
45305151 800003	NOTE PRINCIPAL							
1,487.51	1,487.51	0.00	0.00	0.00	1,487.51	.0%		
TOTAL NOTE PRINCIPAL								
1,487.51	1,487.51	0.00	0.00	0.00	1,487.51	.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
45305153 800100	INTEREST & FISCAL CHARGES							
456.17	456.17	0.00	0.00	0.00	456.17	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
456.17	456.17	0.00	0.00	0.00	456.17	.0%		
TOTAL UNDEFINED								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		
TOTAL UNDEFINED								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		
TOTAL CIMINILLOS 1ST SEW 11-130								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		
TOTAL EXPENSES								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		

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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45405151 800003	NOTE PRINCIPAL							
	18,701.00	18,701.00	0.00	0.00	0.00	18,701.00	.0%	
TOTAL NOTE PRINCIPAL	18,701.00	18,701.00	0.00	0.00	0.00	18,701.00	.0%	

53 INTEREST AND FISCAL CHARGES

45405153 800100	INTEREST & FISCAL CHARGES							
	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	.0%	
TOTAL UNDEFINED	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00	.0%	
TOTAL UNDEFINED	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00	.0%	
TOTAL INDIAN VILLAGE SEWER 11-140	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00	.0%	
TOTAL EXPENSES	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00		

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
45614131 330001	CONTRACT SERVICES						
	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL SERVICES	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL EXPENSES	0.00	80,250.00	0.00	0.00	80,250.00	0.00	

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

45704121 219099	SUNDRY							
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	

51 NOTE PRINCIPAL

45705151 800003	NOTE PRINCIPAL							
	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL UNDEFINED	6,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%	
TOTAL UNDEFINED	6,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%	
TOTAL EXPENSES	6,500.00	31,500.00	0.00	0.00	0.00	31,500.00		

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
<b>45905151 800003</b>	NOTE PRINCIPAL							
	56,794.00	56,794.00	0.00	0.00	0.00	56,794.00	.0%	
TOTAL NOTE PRINCIPAL	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL UNDEFINED	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL UNDEFINED	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL WESTMINSTER SEWER CONST 11-	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL EXPENSES	56,794.00		0.00	0.00	0.00	56,794.00		

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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45945152 800003	NOTE PRINCIPAL							
	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	.0%	
TOTAL NOTE PRINCIPAL	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	.0%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	.0%	
TOTAL UNDEFINED	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00	.0%	
TOTAL UNDEFINED	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00	.0%	
TOTAL EXPENSES	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

50341417 170005	SALARY - EMPLOYEES	894,000.00	894,000.00	155,230.56	66,315.21	0.00	738,769.44	17.4%
50341417 170020	SALARY - BARGAINING UNIT	1,093,000.00	1,093,000.00	172,904.65	66,540.37	0.00	920,095.35	15.8%
50341417 171001	PERS	280,000.00	280,000.00	38,408.84	18,349.69	0.00	241,591.16	13.7%
50341417 172001	MEDICARE	30,000.00	30,000.00	4,611.63	1,846.71	0.00	25,388.37	15.4%
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	13,885.09	13,885.09	0.00	6,114.91	69.4%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	333,690.00	333,690.00	48,003.40	23,551.52	0.00	285,686.60	14.4%
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,250.00	2,250.00	282.00	138.00	0.00	1,968.00	12.5%
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,000.00	7,000.00	1,105.50	552.75	5,894.50	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	1,407.00	653.25	9,393.00	0.00	100.0%
TOTAL PERSONAL SERVICES		2,670,840.00	2,670,840.00	435,838.67	191,832.59	15,287.50	2,219,713.83	16.9%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	159,000.00	159,000.00	20,654.40	15,804.85	2,670.65	135,674.95	14.7%
50341421 210001 00002	SUPPLIES - GENERAL	36,500.00	36,500.00	4,947.66	4,465.41	126.38	31,425.96	13.9%
50341421 210001 00003	SUPPLIES - GENERAL	31,500.00	31,500.00	707.47	508.43	1,479.53	29,313.00	6.9%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341421 210001 00004	SUPPLIES - GENERAL							
36,500.00	36,500.00	1,036.42	395.90	963.58	34,500.00	5.5%		
50341421 210001 00005	SUPPLIES - GENERAL							
6,000.00	6,000.00	1,002.71	372.36	997.29	4,000.00	33.3%		
50341421 215001 00001	GAS & OIL							
82,000.00	82,000.00	5,256.39	2,493.03	59,743.61	17,000.00	79.3%		
50341421 219099 00001	SUNDRY							
16,500.00	16,500.00	742.25	251.90	11,257.75	4,500.00	72.7%		
50341421 219099 00002	SUNDRY							
10,000.00	10,000.00	315.98	0.00	1,684.02	8,000.00	20.0%		
50341421 219099 00003	SUNDRY							
11,500.00	11,500.00	200.00	0.00	1,800.00	9,500.00	17.4%		
50341421 219099 00004	SUNDRY							
12,000.00	12,000.00	399.00	199.00	1,601.00	10,000.00	16.7%		
50341421 219099 00005	SUNDRY							
51,000.00	51,000.00	6,567.71	5,975.00	1,334.29	43,098.00	15.5%		
TOTAL MATERIALS & SUPPLIES								
452,500.00	452,500.00	41,829.99	30,465.88	83,658.10	327,011.91	27.7%		

**31 SERVICES**

50341431 330001 00001	CONTRACT SERVICES							
259,700.00	259,700.00	40,660.43	18,592.83	219,039.57	0.00	100.0%		
50341431 330001 00002	CONTRACT SERVICES							
152,500.00	152,500.00	24,666.27	22,164.16	121,833.73	6,000.00	96.1%		
50341431 330001 00003	CONTRACT SERVICES							
387,000.00	395,567.00	31,925.41	8,728.73	349,867.59	13,774.00	96.5%		
50341431 330001 00004	CONTRACT SERVICES							
326,500.00	326,500.00	56,130.28	30,368.93	243,869.72	26,500.00	91.9%		
50341431 330001 00005	CONTRACT SERVICES							
61,400.00	61,400.00	11,741.38	5,443.77	49,658.62	0.00	100.0%		
50341431 330003 00005	CITY/COUNTY LOW PRESSURE							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
50341431 330601 00001	REPAIRS-CONTRACTS							
73,000.00	73,000.00	9,111.24	3,293.13	4,911.60	58,977.16	19.2%		
50341431 330601 00002	REPAIRS-CONTRACTS							
21,000.00	21,000.00	1,695.00	1,695.00	2,000.00	17,305.00	17.6%		
50341431 330601 00003	REPAIRS-CONTRACTS							
22,000.00	22,000.00	4,347.66	2,494.42	735.54	16,916.80	23.1%		
50341431 330601 00004	REPAIRS-CONTRACTS							
21,000.00	21,000.00	1,952.55	0.00	3,000.00	16,047.45	23.6%		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 330601 00005	REPAIRS-CONTRACTS							
	1,000.00 1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
50341431 340310 00005	SERVICES - LEGAL							
	15,000.00 15,000.00	2,179.21	1,378.58	12,820.79	0.00	100.0%		
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
	99,000.00 99,000.00	0.00	0.00	99,000.00	0.00	100.0%		
50341431 360405 00001	TRAVEL & EXPENSES							
	6,000.00 6,000.00	0.00	0.00	6,000.00	0.00	100.0%		
50341431 360405 00002	TRAVEL & EXPENSES							
	2,000.00 2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
50341431 360405 00003	TRAVEL & EXPENSES							
	2,500.00 2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
50341431 360405 00004	TRAVEL & EXPENSES							
	2,000.00 2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
50341431 360405 00005	TRAVEL & EXPENSES							
	6,000.00 6,000.00	1,346.45	0.00	4,653.55	0.00	100.0%		
50341431 370375 00005	RECOUPMENT PAYMENTS							
	2,500.00 2,500.00	0.00	0.00	0.00	2,500.00	.0%		
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
	310,000.00 310,000.00	50,151.70	25,075.85	259,848.30	0.00	100.0%		
50341431 370615 00005	COST ALLOCATION							
	114,100.00 114,100.00	114,066.00	0.00	0.00	34.00	100.0%		
50341431 370730 00005	HEALTH & SAFETY							
	2,500.00 2,500.00	0.00	0.00	0.00	2,500.00	.0%		
50341431 380801 00001	TRAINING							
	6,000.00 6,000.00	1,860.00	0.00	4,140.00	0.00	100.0%		
50341431 380801 00002	TRAINING							
	3,000.00 3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
50341431 380801 00003	TRAINING							
	2,500.00 2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
50341431 380801 00004	TRAINING							
	2,000.00 2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
50341431 380801 00005	TRAINING							
	5,000.00 5,000.00	135.00	135.00	4,865.00	0.00	100.0%		
TOTAL SERVICES								
	1,915,200.00 1,923,767.00	351,968.58	119,370.40	1,401,244.01	170,554.41	91.1%		
<b>41 CAPITAL OUTLAY</b>								
50341441 410400 00001	EQUIPMENT							
	80,000.00 80,000.00	6,781.31	1,613.79	6,067.64	67,151.05	16.1%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341441 410400 00002	EQUIPMENT								
	11,000.00	11,000.00		1,387.39	1,387.39	612.61	9,000.00	18.2%	
50341441 410400 00003	EQUIPMENT								
	12,000.00	12,000.00		1,996.16	1,996.16	319.99	9,683.85	19.3%	
50341441 410400 00004	EQUIPMENT								
	11,000.00	11,000.00		1,501.27	1,501.27	1,498.73	8,000.00	27.3%	
50341441 410400 00005	EQUIPMENT								
	6,000.00	6,000.00		0.00	0.00	1,000.00	5,000.00	16.7%	
TOTAL CAPITAL OUTLAY									
	120,000.00	120,000.00		11,666.13	6,498.61	9,498.97	98,834.90	17.6%	
<b>55 OTHER FINANCING USES</b>									
50341455 380825 00005	REFUNDS								
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
TOTAL OTHER FINANCING USES									
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%	
<b>93 TRANSFER OUT</b>									
50341493 930001	TRANSFER OUT								
	4,000,000.00	4,000,000.00		0.00	0.00	0.00	4,000,000.00	.0%	
TOTAL TRANSFER OUT									
	4,000,000.00	4,000,000.00		0.00	0.00	0.00	4,000,000.00	.0%	
TOTAL UNDEFINED									
	9,161,040.00	9,169,607.00		841,303.37	348,167.48	1,509,688.58	6,818,615.05	25.6%	
TOTAL UNDEFINED									
	9,161,040.00	9,169,607.00		841,303.37	348,167.48	1,509,688.58	6,818,615.05	25.6%	
TOTAL SEWER DISTRICT FUND									
	9,161,040.00	9,169,607.00		841,303.37	348,167.48	1,509,688.58	6,818,615.05	25.6%	
TOTAL EXPENSES									
	9,161,040.00	9,169,607.00		841,303.37	348,167.48	1,509,688.58	6,818,615.05		

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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>93 TRANSFER OUT</b>								
50351493 930001		TRANSFER OUT						
	3,465,500.00	3,465,500.00		350,000.00	350,000.00	0.00	3,115,500.00	10.1%
TOTAL TRANSFER OUT	3,465,500.00	3,465,500.00		350,000.00	350,000.00	0.00	3,115,500.00	10.1%
<b>94 ADVANCE OUT</b>								
50351494 940001		ADVANCE OUT						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED	3,565,500.00	3,565,500.00		350,000.00	350,000.00	0.00	3,215,500.00	9.8%
TOTAL UNDEFINED	3,565,500.00	3,565,500.00		350,000.00	350,000.00	0.00	3,215,500.00	9.8%
TOTAL SURPLUS	3,565,500.00	3,565,500.00		350,000.00	350,000.00	0.00	3,215,500.00	9.8%
	TOTAL EXPENSES							
	3,565,500.00	3,565,500.00		350,000.00	350,000.00	0.00	3,215,500.00	

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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
50361421 219099	SUNDRY							
450.00	450.00	444.00	0.00	0.00	6.00	98.7%		
TOTAL MATERIALS & SUPPLIES								
450.00	450.00	444.00	0.00	0.00	6.00	98.7%		
<b>93 TRANSFER OUT</b>								
50361493 930001	TRANSFER OUT							
0.00	143,549.47	0.00	0.00	0.00	143,549.47	.0%		
TOTAL TRANSFER OUT								
0.00	143,549.47	0.00	0.00	0.00	143,549.47	.0%		
TOTAL UNDEFINED								
450.00	143,999.47	444.00	0.00	0.00	143,555.47	.3%		
TOTAL UNDEFINED								
450.00	143,999.47	444.00	0.00	0.00	143,555.47	.3%		
TOTAL COUNTY WATER FUND								
450.00	143,999.47	444.00	0.00	0.00	143,555.47	.3%		
TOTAL EXPENSES								
450.00	143,999.47	444.00	0.00	0.00	143,555.47			

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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
50371431 330001		CONTRACT SERVICES						
	1,000.00	11,845.00		0.00	0.00	10,845.00	1,000.00	91.6%
50371431 330002		CONTRACT REVIEW						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL UNDEFINED								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL UNDEFINED								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL STORMWATER								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL EXPENSES								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	

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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>52 BOND PRINCIPAL</b>							
53045152 800002	BOND PRINCIPAL						
14,000.00	14,000.00		0.00	0.00	0.00	14,000.00	.0%
TOTAL BOND PRINCIPAL		14,000.00	0.00	0.00	0.00	14,000.00	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
53045153 800100	INTEREST & FISCAL CHARGES						
15,627.37	15,627.37		0.00	0.00	0.00	15,627.37	.0%
TOTAL INTEREST AND FISCAL CHARGES		15,627.37	0.00	0.00	0.00	15,627.37	.0%
TOTAL UNDEFINED		29,627.37	0.00	0.00	0.00	29,627.37	.0%
TOTAL UNDEFINED		29,627.37	0.00	0.00	0.00	29,627.37	.0%
TOTAL SPRINGBROOK SEWER REV BP		29,627.37	0.00	0.00	0.00	29,627.37	.0%
TOTAL EXPENSES		29,627.37	0.00	0.00	0.00	29,627.37	

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
53075151 800003	NOTE PRINCIPAL							
22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	.0%		
TOTAL NOTE PRINCIPAL	22,700.00	0.00	0.00	0.00	22,700.00	.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
53075153 800100	INTEREST & FISCAL CHARGES							
20,320.13	20,320.13	0.00	0.00	0.00	20,320.13	.0%		
TOTAL INTEREST AND FISCAL CHARGES	20,320.13	0.00	0.00	0.00	20,320.13	.0%		
TOTAL UNDEFINED	43,020.13	0.00	0.00	0.00	43,020.13	.0%		
TOTAL UNDEFINED	43,020.13	0.00	0.00	0.00	43,020.13	.0%		
TOTAL GOMER PROJECT REVENUE	43,020.13	0.00	0.00	0.00	43,020.13	.0%		
TOTAL EXPENSES	43,020.13	0.00	0.00	0.00	43,020.13	.0%		

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>52 BOND PRINCIPAL</b>								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%		
53085152 800005 00024	PRINCIPAL							
495,920.00	495,920.00	0.00	0.00	0.00	495,920.00	.0%		
53085152 800005 00026	PRINCIPAL							
33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	.0%		
53085152 800005 00028	OWDA PRINCIPAL							
789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
340,400.00	340,400.00	0.00	0.00	0.00	340,400.00	.0%		
TOTAL BOND PRINCIPAL								
1,770,920.00	1,770,920.00	0.00	0.00	0.00	1,770,920.00	.0%		
<b>53 INTEREST AND FISCAL CHARGES</b>								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,650.00	20,650.00	0.00	0.00	0.00	20,650.00	.0%		
TOTAL UNDEFINED								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		
TOTAL UNDEFINED								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		
TOTAL CAPITAL DEBT								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		
TOTAL EXPENSES								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		



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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>21 MATERIALS &amp; SUPPLIES</b>									
54011421	219099	SUNDRY							
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL MATERIALS & SUPPLIES									
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
<b>31 SERVICES</b>									
54011431	330001	CONTRACT SERVICES							
	0.00		7,849.91		0.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES									
	0.00		7,849.91		0.00	0.00	7,849.91	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>									
54011441	410200	CONTRACTS-PROJECTS							
	0.00		18,313,204.06		1,057,108.15	591,559.63	17,256,095.91	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	0.00		18,313,204.06		1,057,108.15	591,559.63	17,256,095.91	0.00	100.0%
TOTAL UNDEFINED									
	30,000.00		18,351,053.97		1,057,108.15	591,559.63	17,263,945.82	30,000.00	99.8%
TOTAL UNDEFINED									
	30,000.00		18,351,053.97		1,057,108.15	591,559.63	17,263,945.82	30,000.00	99.8%
TOTAL SHAWNEE #2 WWTP CIP									
	30,000.00		18,351,053.97		1,057,108.15	591,559.63	17,263,945.82	30,000.00	99.8%
TOTAL EXPENSES									
	30,000.00		18,351,053.97		1,057,108.15	591,559.63	17,263,945.82	30,000.00	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
54021441 410200	CONTRACTS-PROJECTS						
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL CAPITAL OUTLAY							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL UNDEFINED							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL UNDEFINED							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL AMERICAN/BATH WWTP CIP							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL EXPENSES							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
54051421 219099	SUNDRY							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<b>31 SERVICES</b>								
54051431 330001	CONTRACT SERVICES							
50,000.00	92,545.00	0.00	0.00	42,545.00	50,000.00	46.0%		
TOTAL SERVICES								
50,000.00	92,545.00	0.00	0.00	42,545.00	50,000.00	46.0%		
<b>41 CAPITAL OUTLAY</b>								
54051441 410200	CONTRACTS-PROJECTS							
350,000.00	404,815.72	0.00	0.00	54,815.72	350,000.00	13.5%		
TOTAL CAPITAL OUTLAY								
350,000.00	404,815.72	0.00	0.00	54,815.72	350,000.00	13.5%		
TOTAL UNDEFINED								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00	19.4%		
TOTAL UNDEFINED								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00	19.4%		
TOTAL WWC CIP								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00	19.4%		
TOTAL EXPENSES								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00			

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
54071431 330001		CONTRACT	SERVICES					
	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL SERVICES	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL UNDEFINED	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL UNDEFINED	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL PLANNING	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
	TOTAL EXPENSES							
	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	

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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

54081421 219099	SUNDRY							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		

31 SERVICES

54081431 330001	CONTRACT SERVICES							
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL SERVICES								
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL UNDEFINED								
50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00	76.4%		
TOTAL UNDEFINED								
50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00	76.4%		
TOTAL SHAWNEE I & I INVESTIGATION								
50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00	76.4%		
TOTAL EXPENSES								
50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00			

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
54091441 410200	CONTRACTS-PROJECTS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL S E ADMIM FACILITIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
54351431 330001 00005	CONTRACT SERVICES						
25,000.00	25,000.00	14,772.14	0.00	5,227.86	5,000.00	80.0%	
54351431 330601 00001	REPAIRS-CONTRACTS						
140,000.00	115,000.00	0.00	0.00	0.00	115,000.00	.0%	
54351431 330601 00003	REPAIRS-CONTRACTS						
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
54351431 330601 00004	REPAIRS-CONTRACTS						
30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	.0%	
<b>TOTAL SERVICES</b>							
202,000.00	177,000.00	14,772.14	0.00	5,227.86	157,000.00	11.3%	
<b>41 CAPITAL OUTLAY</b>							
54351441 410400 00001	EQUIPMENT						
140,100.00	140,100.00	82,299.20	82,299.20	0.00	57,800.80	58.7%	
54351441 410400 00002	EQUIPMENT						
18,000.00	43,000.00	0.00	0.00	26,108.00	16,892.00	60.7%	
54351441 410400 00003	EQUIPMENT						
61,284.00	61,284.00	0.00	0.00	0.00	61,284.00	.0%	
54351441 410400 00004	EQUIPMENT						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
54351441 410400 00005	EQUIPMENT						
22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	.0%	
<b>TOTAL CAPITAL OUTLAY</b>							
261,684.00	286,684.00	82,299.20	82,299.20	26,108.00	178,276.80	37.8%	
<b>TOTAL UNDEFINED</b>							
463,684.00	463,684.00	97,071.34	82,299.20	31,335.86	335,276.80	27.7%	
<b>TOTAL UNDEFINED</b>							
463,684.00	463,684.00	97,071.34	82,299.20	31,335.86	335,276.80	27.7%	

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL REPLACEMENT & IMPROVEMENT							
463,684.00	463,684.00	97,071.34	82,299.20	31,335.86	335,276.80	27.7%	
TOTAL EXPENSES							
463,684.00	463,684.00	97,071.34	82,299.20	31,335.86	335,276.80		



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ACCOUNTS FOR:	8000	AC TRANSPORTATION IMPROVE DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
80001431 360141		AUDIT FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
80001431 370441 70001		PROJECT REIMBURSEMENT	617,220.00	617,220.00	0.00	0.00	0.00	617,220.00	.0%
TOTAL SERVICES			637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL UNDEFINED			637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL UNDEFINED			637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D			637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL EXPENSES			637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	

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ACCOUNTS FOR:	8007	WOMENS	CRISIS CENTER						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
80071531 370001		ASSISTANCE							
	9,250.00		9,250.00		1,070.50	510.50	0.00	8,179.50	11.6%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		1,070.50	510.50	0.00	8,179.50	11.6%
TOTAL SERVICES	18,500.00		18,500.00		2,141.00	1,021.00	0.00	16,359.00	11.6%
TOTAL UNDEFINED	18,500.00		18,500.00		2,141.00	1,021.00	0.00	16,359.00	11.6%
TOTAL UNDEFINED	18,500.00		18,500.00		2,141.00	1,021.00	0.00	16,359.00	11.6%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		2,141.00	1,021.00	0.00	16,359.00	11.6%
TOTAL EXPENSES	18,500.00		18,500.00		2,141.00	1,021.00	0.00	16,359.00	

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ACCOUNTS FOR:	8009 ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY REVISED BUDGET	SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>17 PERSONAL SERVICES</b>									
80091517	170005	SALARY - EMPLOYEES	460,544.00	460,544.00	93,892.49	46,946.24	0.00	366,651.51	20.4%
80091517	171001	PERS	85,400.00	85,400.00	15,155.04	7,577.52	0.00	70,244.96	17.7%
80091517	172001	MEDICARE	8,845.00	8,845.00	1,327.20	663.60	0.00	7,517.80	15.0%
80091517	173001	WORKMEN'S COMPENSATION	3,700.00	3,700.00	3,218.27	3,218.27	0.00	481.73	87.0%
80091517	175001	MEDICAL PREMIUMS	170,000.00	170,000.00	27,141.24	13,357.98	8,657.98	134,200.78	21.1%
TOTAL PERSONAL SERVICES			728,489.00	728,489.00	140,734.24	71,763.61	8,657.98	579,096.78	20.5%
<b>21 MATERIALS &amp; SUPPLIES</b>									
80091521	210001	SUPPLIES - GENERAL	10,000.00	10,000.00	1,773.63	1,240.85	3,943.87	4,282.50	57.2%
80091521	219099	SUNDRY	55,000.00	55,000.00	5,720.88	3,619.19	6,031.27	43,247.85	21.4%
TOTAL MATERIALS & SUPPLIES			65,000.00	65,000.00	7,494.51	4,860.04	9,975.14	47,530.35	26.9%
<b>31 SERVICES</b>									
80091531	330001	CONTRACT SERVICES	14,249,379.00	14,249,379.00	1,926,842.44	845,260.35	1,387,013.43	10,935,523.13	23.3%
80091531	360498	TRAVEL-OTHER EXPENSE	15,000.00	15,000.00	3,275.07	874.72	11,724.93	0.00	100.0%

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		14,264,379.00	14,264,379.00	1,930,117.51	846,135.07	1,398,738.36	10,935,523.13	23.3%
<b>41 CAPITAL OUTLAY</b>								
80091541 410400	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
<b>59 MISCELLANEOUS</b>								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	65,000.00	65,000.00	50,231.19	50,231.19	0.00	14,768.81	77.3%
TOTAL MISCELLANEOUS		65,000.00	65,000.00	50,231.19	50,231.19	0.00	14,768.81	77.3%
TOTAL UNDEFINED		15,136,868.00	15,136,868.00	2,128,577.45	972,989.91	1,417,371.48	11,590,919.07	23.4%
TOTAL UNDEFINED		15,136,868.00	15,136,868.00	2,128,577.45	972,989.91	1,417,371.48	11,590,919.07	23.4%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,136,868.00	15,136,868.00	2,128,577.45	972,989.91	1,417,371.48	11,590,919.07	23.4%
TOTAL EXPENSES		15,136,868.00	15,136,868.00	2,128,577.45	972,989.91	1,417,371.48	11,590,919.07	

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80101717 170005	SALARY - EMPLOYEES							
775,000.00	775,000.00	109,108.38	54,296.13	0.00	665,891.62	14.1%		
80101717 171001	PERS							
100,000.00	100,000.00	14,331.77	7,162.07	0.00	85,668.23	14.3%		
80101717 172001	MEDICARE							
10,750.00	10,750.00	1,531.46	761.99	0.00	9,218.54	14.2%		
80101717 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	5,415.68	5,415.68	0.00	-415.68	108.3%		
80101717 175001	MEDICAL PREMIUMS							
100,000.00	100,000.00	12,816.66	6,408.33	0.00	87,183.34	12.8%		
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
750.00	750.00	96.00	48.00	0.00	654.00	12.8%		
TOTAL PERSONAL SERVICES								
991,500.00	991,500.00	143,299.95	74,092.20	0.00	848,200.05	14.5%		

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL							
17,750.00	17,750.00	2,123.98	1,830.74	15,626.02	0.00	100.0%		
80101721 214002	LINENS							
30,000.00	30,000.00	931.50	460.57	29,068.50	0.00	100.0%		
80101721 214003	HOSPITALITY							
7,000.00	7,000.00	0.00	0.00	6,000.00	1,000.00	85.7%		
80101721 214004	CONCESSIONS							
146,000.00	146,000.00	603.58	0.00	29,396.42	116,000.00	20.5%		
80101721 219099	SUNDRY							
102,000.00	102,000.00	58.94	0.00	4,941.06	97,000.00	4.9%		
TOTAL MATERIALS & SUPPLIES								
302,750.00	302,750.00	3,718.00	2,291.31	85,032.00	214,000.00	29.3%		

31 SERVICES

80101731 31002 UTILITIES - ELECTRICITY

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ACCOUNTS FOR:	8010	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	257,500.00		257,500.00		32,422.08	16,115.65	225,077.92	0.00		100.0%
80101731 310003			UTILITIES - GARBAGE COLLECTION							
	7,500.00		7,500.00		1,160.44	581.82	6,339.56	0.00		100.0%
80101731 310004			UTILITIES - TELEPHONE							
	10,800.00		10,800.00		1,762.82	858.72	9,037.18	0.00		100.0%
80101731 310005			UTILITIES - WATER & SEWER							
	29,750.00		29,750.00		4,665.08	2,357.38	25,084.92	0.00		100.0%
80101731 310006			UTILITIES - NATURAL GAS							
	36,250.00		36,250.00		7,280.29	0.00	28,969.71	0.00		100.0%
80101731 330001			CONTRACT SERVICES							
	43,500.00		43,500.00		7,003.85	4,608.62	36,496.15	0.00		100.0%
80101731 330103			CONTRACTS-EMPLOYMENT							
	70,000.00		70,000.00		8,555.84	5,575.96	61,444.16	0.00		100.0%
80101731 330106			CONTRACTS-REPAIR							
	2,100.00		2,100.00		0.00	0.00	2,100.00	0.00		100.0%
80101731 360300			PARKING							
	3,650.00		3,650.00		527.41	49.95	3,122.59	0.00		100.0%
80101731 360305			ADVERTISING & PRINTING							
	125,000.00		125,000.00		16,773.88	4,000.00	108,226.12	0.00		100.0%
80101731 360405			TRAVEL & EXPENSES							
	5,000.00		5,000.00		350.00	350.00	4,650.00	0.00		100.0%
80101731 360500			PROFESSIONAL/HUM RESOURCES							
	50,000.00		50,000.00		18,918.20	1,385.80	31,081.80	0.00		100.0%
80101731 370515			FACILITIES							
	49,500.00		49,500.00		4,030.53	1,686.51	32,469.47	13,000.00		73.7%
80101731 370516			BOX OFFICE							
	72,350.00		72,350.00		5,276.00	2,340.75	67,074.00	0.00		100.0%
TOTAL SERVICES	762,900.00		762,900.00		108,726.42	39,911.16	641,173.58	13,000.00		98.3%
TOTAL UNDEFINED	2,057,150.00		2,057,150.00		255,744.37	116,294.67	726,205.58	1,075,200.05		47.7%
TOTAL UNDEFINED	2,057,150.00		2,057,150.00		255,744.37	116,294.67	726,205.58	1,075,200.05		47.7%
TOTAL CIVIC CENTER	2,057,150.00		2,057,150.00		255,744.37	116,294.67	726,205.58	1,075,200.05		47.7%
TOTAL EXPENSES	2,057,150.00		2,057,150.00		255,744.37	116,294.67	726,205.58	1,075,200.05		

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ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
80111741 410400		EQUIPMENT						
	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00	100.0%
80111741 410515		PROJECTS- CIVIC CNETER						
	216,700.00		233,400.00	27,899.53	23,196.40	188,800.47	16,700.00	92.8%
TOTAL CAPITAL OUTLAY	266,700.00		283,400.00	27,899.53	23,196.40	238,800.47	16,700.00	94.1%
<b>93 TRANSFER OUT</b>								
80115193 930001		TRANSFER OUT						
	69,142.74		69,142.74	0.00	0.00	0.00	69,142.74	.0%
TOTAL TRANSFER OUT	69,142.74		69,142.74	0.00	0.00	0.00	69,142.74	.0%
TOTAL UNDEFINED	335,842.74		352,542.74	27,899.53	23,196.40	238,800.47	85,842.74	75.7%
TOTAL UNDEFINED	335,842.74		352,542.74	27,899.53	23,196.40	238,800.47	85,842.74	75.7%
TOTAL VMCCC LODGING TAX - CAPITAL	335,842.74		352,542.74	27,899.53	23,196.40	238,800.47	85,842.74	75.7%
TOTAL EXPENSES	335,842.74		352,542.74	27,899.53	23,196.40	238,800.47	85,842.74	

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>52 BOND PRINCIPAL</b>								
80125152 800002	BOND PRINCIPAL							
67,787.00		67,787.00		0.00	0.00	0.00	67,787.00	.0%
TOTAL BOND PRINCIPAL			67,787.00	0.00	0.00	0.00	67,787.00	.0%
67,787.00								
<b>53 INTEREST AND FISCAL CHARGES</b>								
80125153 800100	INTEREST & FISCAL CHARGES							
1,355.74		1,355.74		0.00	0.00	0.00	1,355.74	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,355.74	0.00	0.00	0.00	1,355.74	.0%
1,355.74								
TOTAL UNDEFINED			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								
TOTAL UNDEFINED			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								
TOTAL VMCCC - CPH LIGHTING			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								
TOTAL EXPENSES			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								



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ACCOUNTS FOR:	8014 ORIGINAL	CRISIS APPROP	STABLIZATION REVISED	SDE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
80141531 360121		FEES							
	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
<b>41 CAPITAL OUTLAY</b>									
80141541 410170		CONSTRUCTION							
	3,174,614.00		3,174,614.00		222,732.00	87,101.00	0.00	2,951,882.00	7.0%
80141541 410480		FURNISHINGS & EQUIPMENT							
	95,000.00		95,000.00		0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	3,269,614.00		3,269,614.00		222,732.00	87,101.00	0.00	3,046,882.00	6.8%
TOTAL UNDEFINED	3,294,614.00		3,294,614.00		222,732.00	87,101.00	0.00	3,071,882.00	6.8%
TOTAL UNDEFINED	3,294,614.00		3,294,614.00		222,732.00	87,101.00	0.00	3,071,882.00	6.8%
TOTAL CRISIS STABLIZATION SDE	3,294,614.00		3,294,614.00		222,732.00	87,101.00	0.00	3,071,882.00	6.8%
TOTAL EXPENSES	3,294,614.00		3,294,614.00		222,732.00	87,101.00	0.00	3,071,882.00	

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ACCOUNTS FOR: 8015	CHILDREN'S MENTAL HLTH FED GRT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
80151521 219099	SUNDRY							
130,431.00	130,431.00	0.00	0.00	0.00	130,431.00	.0%		
TOTAL MATERIALS & SUPPLIES								
130,431.00	130,431.00	0.00	0.00	0.00	130,431.00	.0%		
<b>31 SERVICES</b>								
80151531 330300	CONTRACTUAL							
869,569.00	869,569.00	0.00	0.00	0.00	869,569.00	.0%		
TOTAL SERVICES								
869,569.00	869,569.00	0.00	0.00	0.00	869,569.00	.0%		
TOTAL UNDEFINED								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL UNDEFINED								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL CHILDREN'S MENTAL HLTH FED								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL EXPENSES								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%	

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
	320,000.00	320,000.00	61,079.44	21,083.08	0.00	258,920.56	19.1%	
04404417 171001	PERS							
	44,445.00	44,445.00	5,993.98	2,951.64	0.00	38,451.02	13.5%	
04404417 172001	MEDICARE							
	4,695.00	4,695.00	838.88	282.32	0.00	3,856.12	17.9%	
04404417 173001	WORKMEN'S COMPENSATION							
	8,000.00	8,000.00	2,236.15	2,236.15	0.00	5,763.85	28.0%	
04404417 175001	MEDICAL PREMIUMS							
	54,060.00	54,060.00	8,541.86	4,270.93	0.00	45,518.14	15.8%	
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
	800.00	800.00	48.00	24.00	0.00	752.00	6.0%	
TOTAL PERSONAL SERVICES	432,000.00	432,000.00	78,738.31	30,848.12	0.00	353,261.69	18.2%	

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL							
	11,000.00	11,000.00	1,006.96	481.67	9,993.04	0.00	100.0%	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040		EDUCATION/AWARENESS MATERIAL						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099		SUNDRY						
	30,000.00		30,000.00	940.00	0.00	19,060.00	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	46,000.00		46,000.00	1,946.96	481.67	34,053.04	10,000.00	78.3%
<b>31 SERVICES</b>								
04404431 310010		UTILITIES & RENTALS						
	100,000.00		100,000.00	69,500.15	6,362.47	20,223.85	10,276.00	89.7%
04404431 330001		CONTRACT SERVICES						
	55,000.00		55,000.00	9,283.86	4,515.86	45,716.14	0.00	100.0%
04404431 360151		LEGAL FEES						
	55,000.00		91,607.47	11,677.93	7,172.35	24,929.54	55,000.00	40.0%
04404431 360401		TRAVEL						
	28,500.00		28,500.00	3,640.70	2,183.93	16,359.30	8,500.00	70.2%
04404431 370005		ED/AWARE PROGRAMS						
	65,000.00		65,000.00	8,779.40	5,145.86	11,220.60	45,000.00	30.8%
04404431 370008		ASSISTANCE-LITTER PREVENTION						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010		RECYCLING ASSISTANCE						
	80,000.00		80,000.00	2,112.82	0.00	17,887.18	60,000.00	25.0%
04404431 370012		MRF INFRASTRUCTURE						
	800,000.00		800,000.00	52,532.99	12,227.12	12,579.73	734,887.28	8.1%
04404431 370315		BOARDS OF HEALTH						
	30,000.00		30,000.00	28,680.00	28,680.00	0.00	1,320.00	95.6%
04404431 370425		ENVIRONMENTAL EMERGENCY FUND						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001		HOUSEHOLD HAZARDOUS WASTE						
	64,000.00		64,000.00	39,272.23	21,107.80	835.57	23,892.20	62.7%
04404431 390003		WASTE TIRES						
	5,000.00		5,000.00	166.50	166.50	4,833.50	0.00	100.0%
04404431 390004		YARD WASTE						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005		RECYCLING ACCESS						
	210,000.00		210,000.00	168,754.95	166,311.15	15,885.05	25,360.00	87.9%
04404431 390007		ELECTRONIC WASTE						
	10,000.00		10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL SERVICES								
	1,537,500.00		1,574,107.47	394,401.53	253,873.04	175,470.46	1,004,235.48	36.2%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>41 CAPITAL OUTLAY</b>								
04404441 410400	EQUIPMENT							
16,500.00	16,500.00	1,023.54	526.90	13,976.46	1,500.00	90.9%		
04404441 410460	EQUIPMENT- VEHICLES							
110,000.00	147,800.00	147,800.00	53,808.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
126,500.00	164,300.00	148,823.54	54,334.90	13,976.46	1,500.00	99.1%		
TOTAL SOLID WASTE DISTRICT								
2,142,000.00	2,216,407.47	623,910.34	339,537.73	223,499.96	1,368,997.17	38.2%		
TOTAL SOLID WASTE DISTRICT								
2,142,000.00	2,379,888.15	787,391.02	503,018.41	223,499.96	1,368,997.17	42.5%		
TOTAL SOLID WASTE DISTRICT								
2,142,000.00	2,379,888.15	787,391.02	503,018.41	223,499.96	1,368,997.17	42.5%		
TOTAL EXPENSES								
2,142,000.00	2,379,888.15	787,391.02	503,018.41	223,499.96	1,368,997.17			

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80471717 170005	SALARY - EMPLOYEES					
190,000.00	190,000.00	29,897.00	14,490.00	0.00	160,103.00	15.7%
80471717 171001	PERS					
26,123.00	26,123.00	4,185.58	2,028.60	0.00	21,937.42	16.0%
80471717 172001	MEDICARE					
2,700.00	2,700.00	416.67	201.95	0.00	2,283.33	15.4%
80471717 173001	WORKMEN'S COMPENSATION					
5,363.00	5,363.00	1,327.71	1,327.71	0.00	4,035.29	24.8%
80471717 175001	MEDICAL PREMIUMS					
33,464.00	33,464.00	2,919.39	1,390.56	0.00	30,544.61	8.7%
80471717 175003	A/C LIFE INSURANCE PREMIUMS					
350.00	350.00	48.00	24.00	0.00	302.00	13.7%
TOTAL PERSONAL SERVICES						
258,000.00	258,000.00	38,794.35	19,462.82	0.00	219,205.65	15.0%

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL					
12,000.00	12,000.00	353.83	197.32	11,646.17	0.00	100.0%
80471721 215001	GAS & OIL					
25,000.00	25,000.00	5,471.24	3,570.59	14,528.76	5,000.00	80.0%
80471721 219099	SUNDRY					
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
40,000.00	40,000.00	5,825.07	3,767.91	29,174.93	5,000.00	87.5%

31 SERVICES

80471731 310010	UTILITIES & RENTALS					
36,041.00	36,041.00	6,546.07	3,006.03	13,453.93	16,041.00	55.5%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001		CONTRACT SERVICES						
	202,452.00		202,452.00	28,722.25	13,590.04	9,060.49	164,669.26	18.7%
80471731 330025		CONTRACT GROUPS						
	7,500.00		7,500.00	1,020.00	510.00	6,480.00	0.00	100.0%
		TOTAL SERVICES						
	245,993.00		245,993.00	36,288.32	17,106.07	28,994.42	180,710.26	26.5%
<b>41 CAPITAL OUTLAY</b>								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		10,000.00	276.37	0.00	9,723.63	0.00	100.0%
80471741 410400		EQUIPMENT						
	7,000.00		7,000.00	1,041.62	520.81	5,958.38	0.00	100.0%
80471741 410500		FLEET MAINTENANCE						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
		TOTAL CAPITAL OUTLAY						
	27,000.00		27,000.00	1,317.99	520.81	25,682.01	0.00	100.0%
		TOTAL UNDEFINED						
	570,993.00		570,993.00	82,225.73	40,857.61	83,851.36	404,915.91	29.1%
		TOTAL UNDEFINED						
	570,993.00		570,993.00	82,225.73	40,857.61	83,851.36	404,915.91	29.1%
		TOTAL SHELBY RECYCLING CENTER						
	570,993.00		570,993.00	82,225.73	40,857.61	83,851.36	404,915.91	29.1%
		TOTAL EXPENSES						
	570,993.00		570,993.00	82,225.73	40,857.61	83,851.36	404,915.91	

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>51 NOTE PRINCIPAL</b>							
80535151 800003	NOTE PRINCIPAL						
113,153.41	113,153.41		0.00	0.00	0.00	113,153.41	.0%
TOTAL NOTE PRINCIPAL							
113,153.41	113,153.41		0.00	0.00	0.00	113,153.41	.0%
<b>53 INTEREST AND FISCAL CHARGES</b>							
80535153 800100	INTEREST & FISCAL CHARGES						
50,327.27	50,327.27		0.00	0.00	0.00	50,327.27	.0%
TOTAL INTEREST AND FISCAL CHARGES							
50,327.27	50,327.27		0.00	0.00	0.00	50,327.27	.0%
TOTAL UNDEFINED							
163,480.68	163,480.68		0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED							
163,480.68	163,480.68		0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING							
163,480.68	163,480.68		0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES							
163,480.68	163,480.68		0.00	0.00	0.00	163,480.68	.0%



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ACCOUNTS FOR:	8054	REFUSE & RECYCLING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
80541531 310007			COK-REFUSE / RECYCLING						
	605,000.00		605,000.00		48,532.95	48,532.95	556,467.05	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		10,359.93	0.00	133,640.07	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		58,892.88	48,532.95	690,107.12	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		58,892.88	48,532.95	690,107.12	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		58,892.88	48,532.95	690,107.12	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		58,892.88	48,532.95	690,107.12	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		58,892.88	48,532.95	690,107.12	0.00	

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
80561717 170005	SALARY - EMPLOYEES							
325,000.00	325,000.00	49,967.00	25,156.50	0.00	275,033.00	15.4%		
80561717 171001	PERS							
47,500.00	47,500.00	6,995.39	3,521.91	0.00	40,504.61	14.7%		
80561717 172001	MEDICARE							
4,850.00	4,850.00	688.85	346.67	0.00	4,161.15	14.2%		
80561717 173001	WORKMEN'S COMPENSATION							
8,150.00	8,150.00	2,271.09	2,271.09	0.00	5,878.91	27.9%		
80561717 175001	MEDICAL PREMIUMS							
68,000.00	68,000.00	6,916.33	3,527.30	0.00	61,083.67	10.2%		
80561717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	72.00	36.00	0.00	428.00	14.4%		
TOTAL PERSONAL SERVICES								
454,000.00	454,000.00	66,910.66	34,859.47	0.00	387,089.34	14.7%		
<b>21 MATERIALS &amp; SUPPLIES</b>								
80561721 210001	SUPPLIES - GENERAL							
58,000.00	58,000.00	660.58	267.92	19,335.89	38,003.53	34.5%		
80561721 215003	GAS & OIL							
74,000.00	74,000.00	8,315.49	4,970.64	11,684.51	54,000.00	27.0%		
80561721 217002	RECYCLING MATERIALS							
40,000.00	40,000.00	5,034.80	2,488.40	14,965.20	20,000.00	50.0%		
80561721 219099	SUNDRY							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
182,000.00	182,000.00	14,010.87	7,726.96	55,985.60	112,003.53	38.5%		
<b>31 SERVICES</b>								
80561731 310001	UTILITIES							
163,000.00	163,000.00	23,266.77	10,273.14	14,257.37	125,475.86	23.0%		

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561731 330605	REPAIRS & MAINTENANCE							
	60,760.00	60,760.00		0.00	0.00	20,000.00	40,760.00	32.9%
TOTAL SERVICES	223,760.00	223,760.00		23,266.77	10,273.14	34,257.37	166,235.86	25.7%
TOTAL UNDEFINED	859,760.00	859,760.00		104,188.30	52,859.57	90,242.97	665,328.73	22.6%
TOTAL UNDEFINED	859,760.00	859,760.00		104,188.30	52,859.57	90,242.97	665,328.73	22.6%
TOTAL UNION RECYCLERS	859,760.00	859,760.00		104,188.30	52,859.57	90,242.97	665,328.73	22.6%
	TOTAL EXPENSES							
	859,760.00	859,760.00		104,188.30	52,859.57	90,242.97	665,328.73	

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES							
79,743.04	79,743.04	9,902.45	5,553.65	0.00	69,840.59	12.4%		
80721117 171001	PERS							
11,164.03	11,164.03	1,386.35	777.52	0.00	9,777.68	12.4%		
80721117 172001	MEDICARE							
1,156.27	1,156.27	137.29	77.38	0.00	1,018.98	11.9%		
80721117 173001	WORKMEN'S COMPENSATION							
1,196.15	1,196.15	557.24	557.24	0.00	638.91	46.6%		
80721117 175001	MEDICAL PREMIUMS							
8,941.20	8,941.20	1,490.92	745.46	0.00	7,450.28	16.7%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
103.67	103.67	12.00	6.00	0.00	91.67	11.6%		
TOTAL PERSONAL SERVICES								
102,304.36	102,304.36	13,486.25	7,717.25	0.00	88,818.11	13.2%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
800.00	800.00	0.00	0.00	800.00	0.00	100.0%		
80721121 219099	SUNDRY							
8,025.00	8,025.00	1,222.25	1,222.25	6,802.75	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
8,825.00	8,825.00	1,222.25	1,222.25	7,602.75	0.00	100.0%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
7,912.50	7,912.50	0.00	0.00	7,912.50	0.00	100.0%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80721131 360401		TRAVEL	800.00	0.00	0.00	800.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH	900.00	0.00	0.00	900.00	0.00	100.0%	
TOTAL SERVICES	9,612.50		9,612.50	0.00	0.00	9,612.50	0.00	100.0%	
TOTAL UNDEFINED	120,741.86		120,741.86	14,708.50	8,939.50	17,215.25	88,818.11	26.4%	
TOTAL UNDEFINED	120,741.86		120,741.86	14,708.50	8,939.50	17,215.25	88,818.11	26.4%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	120,741.86		120,741.86	14,708.50	8,939.50	17,215.25	88,818.11	26.4%	
TOTAL EXPENSES	120,741.86		120,741.86	14,708.50	8,939.50	17,215.25	88,818.11		

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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
80751131 330001	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL FCFC EI SERVICE COORDINATIO								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00			

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL SERVICES								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		

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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	200,000.00		200,000.00	56,296.00	28,148.00	43,704.00	100,000.00	50.0%
80911131 370346		FCSS EXPENSE						
	47,557.00		47,557.00	3,241.39	1,683.02	44,315.61	0.00	100.0%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	23,733.00		23,733.00	6,400.00	1,400.00	13,600.00	3,733.00	84.3%
<b>TOTAL SERVICES</b>								
	271,290.00		271,290.00	65,937.39	31,231.02	101,619.61	103,733.00	61.8%
<b>TOTAL UNDEFINED</b>								
	271,290.00		271,290.00	65,937.39	31,231.02	101,619.61	103,733.00	61.8%
<b>TOTAL UNDEFINED</b>								
	271,290.00		271,290.00	65,937.39	31,231.02	101,619.61	103,733.00	61.8%
<b>TOTAL INTERSYSTEMS</b>								
	271,290.00		271,290.00	65,937.39	31,231.02	101,619.61	103,733.00	61.8%
<b>TOTAL EXPENSES</b>								
	271,290.00		271,290.00	65,937.39	31,231.02	101,619.61	103,733.00	



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ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL EMERGENCY PLANNING APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
80921321	219099	80921	SUNDRY 40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
80921321	219099	80922	SUNDRY 319.14	319.14	0.00	0.00	319.14	.0%
80921321	219099	80923	SUNDRY 907.24	907.24	0.00	0.00	907.24	.0%
80921321	219099	80924	SUNDRY 2,092.89	2,092.89	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES			43,319.27	43,319.27	0.00	0.00	43,319.27	.0%
TOTAL UNDEFINED			43,319.27	43,319.27	0.00	0.00	43,319.27	.0%
TOTAL UNDEFINED			43,319.27	43,319.27	0.00	0.00	43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING			43,319.27	43,319.27	0.00	0.00	43,319.27	.0%
TOTAL EXPENSES			43,319.27	43,319.27	0.00	0.00	43,319.27	.0%

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ACCOUNTS FOR: 8095	HOTEL	LODGING TAX						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
80951155 900100		CONVENTION & VISITORS BUREAU						
	420,000.00	420,000.00		54,861.47	27,771.08	0.00	365,138.53	13.1%
80951155 900105		VMCC - CAPITAL FUND						
	240,000.00	240,000.00		31,349.41	15,869.19	0.00	208,650.59	13.1%
80951155 900106		VMCC -OPERATIONS						
	355,000.00	355,000.00		47,024.11	23,803.78	0.00	307,975.89	13.2%
80951155 900107		VMCC-MARKETING & PROMOTION						
	120,000.00	120,000.00		15,674.70	7,934.59	0.00	104,325.30	13.1%
<b>TOTAL OTHER FINANCING USES</b>								
	1,135,000.00	1,135,000.00		148,909.69	75,378.64	0.00	986,090.31	13.1%
<b>TOTAL UNDEFINED</b>								
	1,135,000.00	1,135,000.00		148,909.69	75,378.64	0.00	986,090.31	13.1%
<b>TOTAL UNDEFINED</b>								
	1,135,000.00	1,135,000.00		148,909.69	75,378.64	0.00	986,090.31	13.1%
<b>TOTAL HOTEL LODGING TAX</b>								
	1,135,000.00	1,135,000.00		148,909.69	75,378.64	0.00	986,090.31	13.1%
<b>TOTAL EXPENSES</b>								
	1,135,000.00	1,135,000.00		148,909.69	75,378.64	0.00	986,090.31	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
87505151	800003		NOTE PRINCIPAL					
		2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	.0%
87505151	800003	60038	NOTE PRINCIPAL					
		40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%
		TOTAL NOTE PRINCIPAL						
		42,350.00	42,350.00	10,000.00	0.00	0.00	32,350.00	23.6%
<b>55 OTHER FINANCING USES</b>								
87505155	900625	60024	DEBT SERVICE					
		13,565.00	13,565.00	0.00	0.00	0.00	13,565.00	.0%
87505155	900625	60027	DEBT SERVICE					
		13,100.00	13,100.00	0.00	0.00	0.00	13,100.00	.0%
87505155	900625	60029	DEBT SERVICE					
		6,105.00	6,105.00	0.00	0.00	0.00	6,105.00	.0%
87505155	900625	60031	DEBT SERVICE					
		15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	.0%
87505155	900625	60032	DEBT SERVICE					
		12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	.0%
87505155	900625	60035	DEBT SERVICE					
		6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	.0%
87505155	900625	60048	DEBT SERVICE					
		10,065.00	10,065.00	0.00	0.00	0.00	10,065.00	.0%
87505155	900625	60049	DEBT SERVICE					
		50,810.00	50,810.00	0.00	0.00	0.00	50,810.00	.0%
87505155	900625	60050	DEBT SERVICE					
		43,810.00	43,810.00	0.00	0.00	0.00	43,810.00	.0%
87505155	900625	60051	DEBT SERVICE					
		32,880.00	32,880.00	0.00	0.00	0.00	32,880.00	.0%
87505155	900625	60054	DEBT SERVICE					
		4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	8750	AWD PROJECT DEBT SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
87505155 900625 60055	DEBT SERVICE						
	82,905.00	82,905.00	0.00	0.00	0.00	82,905.00	.0%
TOTAL OTHER FINANCING USES	292,415.00	292,415.00	0.00	0.00	0.00	292,415.00	.0%
<b>93 TRANSFER OUT</b>							
87505193 930001	TRANSFER OUT						
	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	348,765.00	348,765.00	24,000.00	14,000.00	0.00	324,765.00	6.9%
TOTAL UNDEFINED	348,765.00	348,765.00	24,000.00	14,000.00	0.00	324,765.00	6.9%
TOTAL AWD PROJECT DEBT SERVICE	348,765.00	348,765.00	24,000.00	14,000.00	0.00	324,765.00	6.9%
TOTAL EXPENSES	348,765.00	348,765.00	24,000.00	14,000.00	0.00	324,765.00	

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8751		AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
87511417	170001		SALARY - OFFICIALS					
		42,000.00	42,000.00	6,642.00	3,372.00	0.00	35,358.00	15.8%
87511417	170005		SALARY - EMPLOYEES					
		109,000.00	109,000.00	17,885.87	8,002.93	0.00	91,114.13	16.4%
87511417	171001		PERS					
		21,140.00	21,140.00	3,153.91	1,592.49	0.00	17,986.09	14.9%
87511417	172001		MEDICARE					
		2,265.00	2,265.00	340.37	157.30	0.00	1,924.63	15.0%
87511417	173001		WORKMEN'S COMPENSATION					
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
87511417	175001		MEDICAL PREMIUMS					
		26,000.00	26,000.00	4,220.64	2,110.32	20,724.20	1,055.16	95.9%
TOTAL PERSONAL SERVICES								
		200,705.00	200,705.00	32,242.79	15,235.04	20,724.20	147,738.01	26.4%
<b>21 MATERIALS &amp; SUPPLIES</b>								
87511421	210001		SUPPLIES - GENERAL					
		500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<b>31 SERVICES</b>								
87511431	310001		UTILITIES					
		7,500.00	7,500.00	2,005.27	1,027.74	5,494.73	0.00	100.0%
87511431	320099		INSURANCE SUNDRY					
		11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 330001		CONTRACT SERVICES						
	1,150,000.00		1,150,000.00	167,961.86	0.00	982,038.14	0.00	100.0%
87511431 340005		SERVICES-CONSULTING						
	17,000.00		17,000.00	0.00	0.00	17,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	8,000.00		8,000.00	1,047.50	557.50	6,952.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
87511431 360201		RENT						
	18,000.00		18,000.00	3,000.00	1,500.00	15,000.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	0.00	0.00	6,500.00	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87511431 370755		PLANNING						
	10,000.00		10,000.00	900.00	900.00	9,100.00	0.00	100.0%
TOTAL SERVICES								
	1,235,750.00		1,235,750.00	174,914.63	3,985.24	1,060,835.37	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
87511441 410402		EQUIPMENT OFFICE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED								
	1,437,455.00		1,437,455.00	207,157.42	19,220.28	1,082,559.57	147,738.01	89.7%
TOTAL UNDEFINED								
	1,437,455.00		1,437,455.00	207,157.42	19,220.28	1,082,559.57	147,738.01	89.7%

**875 ALLEN WATER DISTRICT**

**875 ALLEN WATER DISTRICT**

**55 OTHER FINANCING USES**

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87517555 219099	SUNDRY							
20,000.00	20,000.00	3,261.86	0.00	16,738.14	0.00	100.0%		
TOTAL OTHER FINANCING USES								
20,000.00	20,000.00	3,261.86	0.00	16,738.14	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
20,000.00	20,000.00	3,261.86	0.00	16,738.14	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
20,000.00	20,000.00	3,261.86	0.00	16,738.14	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,457,455.00	1,457,455.00	210,419.28	19,220.28	1,099,297.71	147,738.01	89.9%		
TOTAL EXPENSES								
1,457,455.00	1,457,455.00	210,419.28	19,220.28	1,099,297.71	147,738.01			

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
<b>87524141 410000</b>	CAPITAL OUTLAY							
15,000.00	20,881.00	3,872.00	3,872.00	2,009.00	15,000.00	28.2%		
TOTAL CAPITAL OUTLAY								
15,000.00	20,881.00	3,872.00	3,872.00	2,009.00	15,000.00	28.2%		
TOTAL UNDEFINED								
15,000.00	20,881.00	3,872.00	3,872.00	2,009.00	15,000.00	28.2%		
TOTAL UNDEFINED								
15,000.00	20,881.00	3,872.00	3,872.00	2,009.00	15,000.00	28.2%		
TOTAL AWD INTERNAL CAPITAL RESERV								
15,000.00	20,881.00	3,872.00	3,872.00	2,009.00	15,000.00	28.2%		
TOTAL EXPENSES								
15,000.00	20,881.00	3,872.00	3,872.00	2,009.00	15,000.00			



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ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
87534141 410000 60041	CAPITAL OUTLAY							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
87534141 410000 60059	CAPITAL OUTLAY							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
87534141 410000 60064	CAPITAL OUTLAY							
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%		
TOTAL CAPITAL OUTLAY								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL UNDEFINED								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL UNDEFINED								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL EXPENSES								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00			

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ACCOUNTS FOR: 8754	AWD	USDA DEBT SERVICE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>51 NOTE PRINCIPAL</b>								
87545151 800003 60041		NOTE PRINCIPAL						
	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	
TOTAL NOTE PRINCIPAL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	
<b>53 INTEREST AND FISCAL CHARGES</b>								
87545153 800100 60041		INTEREST & FISCAL CHARGES						
	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	.0%	
TOTAL UNDEFINED	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	
TOTAL UNDEFINED	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	
TOTAL AWD USDA DEBT SERVICE	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	
TOTAL EXPENSES	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR:	8756	AWD COUNTY RESERVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>41 CAPITAL OUTLAY</b>								
87564141 410000 60057		CAPITAL OUTLAY						
	0.00	1,000.00		1,000.00	1,000.00	0.00	0.00	100.0%
87564141 410000 60063		CAPITAL OUTLAY						
	175,000.00	175,000.00		0.00	0.00	0.00	175,000.00	.0%
TOTAL CAPITAL OUTLAY	175,000.00	176,000.00		1,000.00	1,000.00	0.00	175,000.00	.6%
<b>55 OTHER FINANCING USES</b>								
87565155 900625 60057		DEBT SERVICE INDIANBROOK						
	142,400.00	142,400.00		0.00	0.00	0.00	142,400.00	.0%
TOTAL OTHER FINANCING USES	142,400.00	142,400.00		0.00	0.00	0.00	142,400.00	.0%
TOTAL UNDEFINED	317,400.00	318,400.00		1,000.00	1,000.00	0.00	317,400.00	.3%
TOTAL UNDEFINED	317,400.00	318,400.00		1,000.00	1,000.00	0.00	317,400.00	.3%
TOTAL AWD COUNTY RESERVE	317,400.00	318,400.00		1,000.00	1,000.00	0.00	317,400.00	.3%
TOTAL EXPENSES	317,400.00	318,400.00		1,000.00	1,000.00	0.00	317,400.00	

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88051221 211000	OFFICE							
12,000.00	12,000.00	774.77	774.77	11,225.23	0.00	100.0%		
88051221 211001	POSTAGE							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
88051221 219099	SUNDRY							
22,000.00	22,000.00	2,530.64	814.64	19,469.36	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
36,500.00	36,500.00	3,305.41	1,589.41	33,194.59	0.00	100.0%		
<b>31 SERVICES</b>								
88051231 310004	UTILITIES - TELEPHONE							
20,000.00	20,000.00	1,458.73	986.82	18,541.27	0.00	100.0%		
88051231 320099	INSURANC-SUNDRY							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
88051231 360205	RENTAL-BUILDING							
120,000.00	120,000.00	30,000.00	10,000.00	90,000.00	0.00	100.0%		
88051231 370601	BOOKS							
45,000.00	45,000.00	7,084.30	1,586.74	37,915.70	0.00	100.0%		
88051231 390990	FREIGHT							
5,000.00	5,000.00	299.87	299.87	4,700.13	0.00	100.0%		
TOTAL SERVICES								
192,500.00	192,500.00	38,842.90	12,873.43	153,657.10	0.00	100.0%		
<b>41 CAPITAL OUTLAY</b>								
88051241 410400	EQUIPMENT							
37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	100.0%		

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	100.0%		
TOTAL UNDEFINED								
266,000.00	266,000.00	42,148.31	14,462.84	223,851.69	0.00	100.0%		
TOTAL UNDEFINED								
266,000.00	266,000.00	42,148.31	14,462.84	223,851.69	0.00	100.0%		
TOTAL DISTRICT COURT OF APPEALS								
266,000.00	266,000.00	42,148.31	14,462.84	223,851.69	0.00	100.0%		
TOTAL EXPENSES								
266,000.00	266,000.00	42,148.31	14,462.84	223,851.69	0.00			

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
88061521 210001	SUPPLIES - GENERAL						
3,000.00	3,000.00		56.48	56.48	893.52	2,050.00	31.7%
88061521 219099	SUNDRY						
2,000.00	2,000.00		0.00	0.00	650.00	1,350.00	32.5%
TOTAL MATERIALS & SUPPLIES			56.48	56.48	1,543.52	3,400.00	32.0%
5,000.00	5,000.00						
<b>31 SERVICES</b>							
88061531 340460	COMPUTER MAINTENANCE						
2,000.00	2,000.00		217.25	109.25	232.75	1,550.00	22.5%
88061531 360401	TRAVEL						
1,000.00	1,000.00		0.00	0.00	750.00	250.00	75.0%
88061531 370302	ADMINISTRATION						
55,000.00	55,000.00		12,679.40	8,707.23	0.00	42,320.60	23.1%
TOTAL SERVICES			12,896.65	8,816.48	982.75	44,120.60	23.9%
58,000.00	58,000.00						
<b>94 ADVANCE OUT</b>							
88065194 940001	ADVANCE OUT						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL ADVANCE OUT			0.00	0.00	0.00	10,000.00	.0%
10,000.00	10,000.00						
TOTAL UNDEFINED			12,953.13	8,872.96	2,526.27	57,520.60	21.2%
73,000.00	73,000.00						
TOTAL UNDEFINED			12,953.13	8,872.96	2,526.27	57,520.60	21.2%
73,000.00	73,000.00						

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	GRANT						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	12,953.13	8,872.96	2,526.27	57,520.60	21.2%	
TOTAL EXPENSES	73,000.00	73,000.00	12,953.13	8,872.96	2,526.27	57,520.60		

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR:	8807 ORIGINAL	CRIBS FOR KIDS GRANT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88071521 210001	7,000.00	SUPPLIES - GENERAL	7,000.00	0.00	0.00	3,400.00	3,600.00	48.6%
88071521 219099	1,000.00	SUNDRY	1,000.00	201.85	201.85	698.15	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	8,000.00		8,000.00	201.85	201.85	4,098.15	3,700.00	53.8%
<b>31 SERVICES</b>								
88071531 310004	500.00	UTILITIES - TELEPHONE	500.00	40.94	20.47	359.06	100.00	80.0%
88071531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	289.67	145.66	360.33	350.00	65.0%
88071531 360401	500.00	TRAVEL	500.00	127.60	46.98	322.40	50.00	90.0%
88071531 370302	53,500.00	ADMINISTRATION	53,500.00	10,259.78	6,222.59	0.00	43,240.22	19.2%
TOTAL SERVICES	55,500.00		55,500.00	10,717.99	6,435.70	1,041.79	43,740.22	21.2%
<b>41 CAPITAL OUTLAY</b>								
88071541 410435	1,000.00	EQUIPMENT-OVER \$500.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<b>94 ADVANCE OUT</b>								
88075194 940001		ADVANCE OUT						



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	79,500.00	79,500.00	10,919.84	6,637.55	5,139.94	63,440.22	20.2%
TOTAL UNDEFINED	79,500.00	79,500.00	10,919.84	6,637.55	5,139.94	63,440.22	20.2%
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	10,919.84	6,637.55	5,139.94	63,440.22	20.2%
TOTAL EXPENSES	79,500.00	79,500.00	10,919.84	6,637.55	5,139.94	63,440.22	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88101517 170005	SALARY - EMPLOYEES							
	2,765,996.00	2,765,996.00	395,047.32	196,933.59	0.00	2,370,948.68	14.3%	
88101517 171001	PERS							
	387,239.00	387,239.00	55,284.59	27,554.53	0.00	331,954.41	14.3%	
88101517 171004	SOCIAL SECURITY							
	120.00	120.00	9.92	4.96	0.00	110.08	8.3%	
88101517 172001	MEDICARE							
	39,169.00	39,169.00	5,457.95	2,720.43	0.00	33,711.05	13.9%	
88101517 173001	WORKMEN'S COMPENSATION							
	20,000.00	20,000.00	19,328.69	19,328.69	0.00	671.31	96.6%	
88101517 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
88101517 175001	MEDICAL PREMIUMS							
	669,500.00	669,500.00	85,160.92	42,580.51	0.00	584,339.08	12.7%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	2,800.00	2,800.00	456.00	228.00	0.00	2,344.00	16.3%	
TOTAL PERSONAL SERVICES								
	3,889,824.00	3,889,824.00	560,745.39	289,350.71	0.00	3,329,078.61	14.4%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	10,000.00	10,000.00	532.96	107.63	4,967.04	4,500.00	55.0%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	275,000.00	63,910.17	32,933.12	36,089.83	175,000.00	36.4%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	8,000.00	799.34	317.09	6,700.66	500.00	93.8%	
88101521 211001	POSTAGE							
	18,000.00	18,000.00	3,187.88	3,186.83	10,812.12	4,000.00	77.8%	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	1,081.27	604.53	6,918.73	500.00	94.1%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	2,500.00	JANITORIAL	2,500.00	488.96	0.00	2,011.04	0.00	100.0%
88101521 219099	36,000.00	SUNDRY	36,000.00	8,005.06	2,045.74	11,994.94	16,000.00	55.6%
88101521 306190	189,000.00	FEES - VITAL STATISTICS	189,000.00	29,446.44	16,372.32	20,553.56	139,000.00	26.5%
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	0.00	0.00	20,000.00	8,500.00	70.2%
88101521 360306	6,000.00	PRINTING	6,000.00	649.39	82.59	4,850.61	500.00	91.7%
TOTAL MATERIALS & SUPPLIES								
	581,500.00		581,500.00	108,101.47	55,649.85	124,898.53	348,500.00	40.1%

**31 SERVICES**

88101531 310002	15,000.00	UTILITIES - ELECTRICITY	15,000.00	3,068.13	1,767.34	11,431.87	500.00	96.7%
88101531 310004	14,000.00	UTILITIES - TELEPHONE	14,000.00	2,442.79	1,233.95	8,557.21	3,000.00	78.6%
88101531 310006	3,000.00	UTILITIES - NATURAL GAS	3,000.00	743.56	0.00	1,756.44	500.00	83.3%
88101531 310010	12,000.00	UTILITIES & RENTALS	12,000.00	527.25	268.98	6,972.75	4,500.00	62.5%
88101531 330600	5,000.00	REPAIRS	5,000.00	982.35	522.46	3,517.65	500.00	90.0%
88101531 330610	18,000.00	REPAIRS BUILDING/GROUNDS	18,000.00	32.97	0.00	16,967.03	1,000.00	94.4%
88101531 330900	8,400.00	ACCREDITATION EXPENSES	8,400.00	8,400.00	8,400.00	0.00	0.00	100.0%
88101531 340001	50,000.00	SERVICES	50,000.00	2,601.47	1,417.92	17,398.53	30,000.00	40.0%
88101531 340006	25,000.00	SERVICES - AUDIT	25,000.00	0.00	0.00	19,000.00	6,000.00	76.0%
88101531 340007	18,000.00	SERVICES - BUILDING	18,000.00	1,139.49	451.25	15,860.51	1,000.00	94.4%
88101531 340238	12,500.00	SERVICES - PHYSICIAN	12,500.00	2,000.00	1,000.00	10,000.00	500.00	96.0%
88101531 340460	77,000.00	SERVICES - IT	77,000.00	14,972.59	8,811.54	5,027.39	57,000.02	26.0%
88101531 350519	12,000.00	COMMUNITY COLLABORATIVE EXP	12,000.00	1,650.00	1,650.00	9,350.00	1,000.00	91.7%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL							
	3,000.00	3,000.00		843.90	229.68	1,656.10	500.00	83.3%
88101531 360440	TRAVEL - TRAINING							
	4,000.00	4,000.00		0.00	0.00	3,000.00	1,000.00	75.0%
88101531 370665	LEGAL ADVERTISING							
	1,500.00	1,500.00		0.00	0.00	1,000.00	500.00	66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES							
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES								
	280,400.00	280,400.00		39,404.50	25,753.12	133,495.48	107,500.02	61.7%
<b>41 CAPITAL OUTLAY</b>								
88101541 410400	EQUIPMENT							
	15,000.00	15,000.00		3,757.73	2,519.00	10,742.27	500.00	96.7%
88101541 410435	EQUIPMENT-OVER \$500.00							
	10,000.00	10,000.00		0.00	0.00	9,000.00	1,000.00	90.0%
TOTAL CAPITAL OUTLAY								
	25,000.00	25,000.00		3,757.73	2,519.00	19,742.27	1,500.00	94.0%
<b>51 NOTE PRINCIPAL</b>								
88101551 800003	NOTE PRINCIPAL							
	57,366.00	57,366.00		7,332.34	3,672.87	12,667.66	37,366.00	34.9%
TOTAL NOTE PRINCIPAL								
	57,366.00	57,366.00		7,332.34	3,672.87	12,667.66	37,366.00	34.9%
<b>53 INTEREST AND FISCAL CHARGES</b>								
88101553 800100	INTEREST & FISCAL CHARGES							
	14,500.00	14,500.00		2,228.66	1,107.63	11,771.34	500.00	96.6%
TOTAL INTEREST AND FISCAL CHARGES								
	14,500.00	14,500.00		2,228.66	1,107.63	11,771.34	500.00	96.6%
<b>94 ADVANCE OUT</b>								
88101594 940001	ADVANCE OUT							

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
316,460.00	316,460.00	0.00	0.00	0.00	316,460.00	.0%		
TOTAL ADVANCE OUT								
316,460.00	316,460.00	0.00	0.00	0.00	316,460.00	.0%		
TOTAL UNDEFINED								
5,165,050.00	5,165,050.00	721,570.09	378,053.18	302,575.28	4,140,904.63	19.8%		
TOTAL UNDEFINED								
5,165,050.00	5,165,050.00	721,570.09	378,053.18	302,575.28	4,140,904.63	19.8%		
TOTAL DISTRICT BOARD OF HEALTH								
5,165,050.00	5,165,050.00	721,570.09	378,053.18	302,575.28	4,140,904.63	19.8%		
TOTAL EXPENSES								
5,165,050.00	5,165,050.00	721,570.09	378,053.18	302,575.28	4,140,904.63			

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88111521 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%		
88111521 215003	GAS & OIL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88111521 219099	SUNDRY							
1,000.00	1,000.00	388.01	0.00	511.99	100.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,000.00	388.01	0.00	1,411.99	1,200.00	60.0%		
<b>31 SERVICES</b>								
88111531 340008	FEES PAYABLE TO STATE							
16,000.00	16,000.00	168.00	56.00	14,832.00	1,000.00	93.8%		
88111531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	291.32	291.32	658.68	50.00	95.0%		
88111531 370302	ADMINISTRATION							
200,000.00	200,000.00	60,176.23	35,697.45	0.00	139,823.77	30.1%		
TOTAL SERVICES								
217,000.00	217,000.00	60,635.55	36,044.77	15,490.68	140,873.77	35.1%		
TOTAL UNDEFINED								
220,000.00	220,000.00	61,023.56	36,044.77	16,902.67	142,073.77	35.4%		
TOTAL UNDEFINED								
220,000.00	220,000.00	61,023.56	36,044.77	16,902.67	142,073.77	35.4%		
TOTAL FOOD SERVICE								
220,000.00	220,000.00	61,023.56	36,044.77	16,902.67	142,073.77	35.4%		
TOTAL EXPENSES								
220,000.00	220,000.00	61,023.56	36,044.77	16,902.67	142,073.77			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
88121521 219099	SUNDRY						
3,000.00	3,000.00		432.02	0.00	2,467.98	100.00	96.7%
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		432.02	0.00	2,467.98	100.00	96.7%
<b>31 SERVICES</b>							
88121531 340460	COMPUTER MAINTENANCE						
1,000.00	1,000.00		436.98	436.98	513.02	50.00	95.0%
88121531 360440	TRAVEL - TRAINING						
1,000.00	1,000.00		0.00	0.00	900.00	100.00	90.0%
88121531 370302	ADMINISTRATION						
195,000.00	195,000.00		39,513.48	25,451.18	0.00	155,486.52	20.3%
TOTAL SERVICES							
197,000.00	197,000.00		39,950.46	25,888.16	1,413.02	155,636.52	21.0%
<b>94 ADVANCE OUT</b>							
88121594 940001	ADVANCE OUT						
20,460.00	20,460.00		0.00	0.00	0.00	20,460.00	.0%
TOTAL ADVANCE OUT							
20,460.00	20,460.00		0.00	0.00	0.00	20,460.00	.0%
TOTAL UNDEFINED							
220,460.00	220,460.00		40,382.48	25,888.16	3,881.00	176,196.52	20.1%
TOTAL UNDEFINED							
220,460.00	220,460.00		40,382.48	25,888.16	3,881.00	176,196.52	20.1%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		40,382.48	25,888.16	3,881.00	176,196.52	20.1%
TOTAL EXPENSES								
220,460.00		220,460.00		40,382.48	25,888.16	3,881.00	176,196.52	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88131521 215003	GAS & OIL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88131521 219099	SUNDRY							
500.00	500.00	72.42	36.42	377.58	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
1,500.00	1,500.00	72.42	36.42	377.58	1,050.00	30.0%		
<b>31 SERVICES</b>								
88131531 340008	FEES PAYABLE TO STATE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88131531 370302	ADMINISTRATION							
7,000.00	7,000.00	12.98	12.98	0.00	6,987.02	.2%		
TOTAL SERVICES								
8,000.00	8,000.00	12.98	12.98	950.00	7,037.02	12.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	85.40	49.40	1,327.58	8,087.02	14.9%		
TOTAL UNDEFINED								
9,500.00	9,500.00	85.40	49.40	1,327.58	8,087.02	14.9%		
TOTAL TRAILER PARK FUND								
9,500.00	9,500.00	85.40	49.40	1,327.58	8,087.02	14.9%		
TOTAL EXPENSES								
9,500.00	9,500.00	85.40	49.40	1,327.58	8,087.02			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88141521 215003	GAS & OIL							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
88141521 219099	SUNDRY							
500.00	500.00	72.00	0.00	378.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	72.00	0.00	378.00	550.00	45.0%		
<b>31 SERVICES</b>								
88141531 340002	SERVICES - LABORATORY							
4,000.00	4,000.00	565.00	205.00	1,335.00	2,100.00	47.5%		
88141531 340008	FEES PAYABLE TO STATE							
4,500.00	4,500.00	552.00	276.00	3,848.00	100.00	97.8%		
88141531 340460	COMPUTER MAINTENANCE							
500.00	500.00	72.83	72.83	377.17	50.00	90.0%		
88141531 370302	ADMINISTRATION							
25,000.00	25,000.00	5,433.29	2,863.55	0.00	19,566.71	21.7%		
TOTAL SERVICES								
34,000.00	34,000.00	6,623.12	3,417.38	5,560.17	21,816.71	35.8%		
TOTAL UNDEFINED								
35,000.00	35,000.00	6,695.12	3,417.38	5,938.17	22,366.71	36.1%		
TOTAL UNDEFINED								
35,000.00	35,000.00	6,695.12	3,417.38	5,938.17	22,366.71	36.1%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	6,695.12	3,417.38	5,938.17	22,366.71	36.1%		
TOTAL EXPENSES								
35,000.00	35,000.00	6,695.12	3,417.38	5,938.17	22,366.71			

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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88151521 210001	14,500.00		SUPPLIES - GENERAL 14,500.00	520.31	520.31	9,479.69	4,500.00	69.0%
88151521 219099	1,000.00		SUNDRY 1,000.00	0.00	0.00	450.00	550.00	45.0%
TOTAL MATERIALS & SUPPLIES			15,500.00	520.31	520.31	9,929.69	5,050.00	67.4%
<b>31 SERVICES</b>								
88151531 310004	500.00		UTILITIES - TELEPHONE 500.00	81.88	40.94	368.12	50.00	90.0%
88151531 340460	500.00		COMPUTER MAINTENANCE 500.00	362.09	182.08	87.91	50.00	90.0%
88151531 360401	2,500.00		TRAVEL 2,500.00	66.70	54.52	2,333.30	100.00	96.0%
88151531 370302	86,000.00		ADMINISTRATION 86,000.00	17,850.57	11,069.98	0.00	68,149.43	20.8%
TOTAL SERVICES			89,500.00	18,361.24	11,347.52	2,789.33	68,349.43	23.6%
<b>94 ADVANCE OUT</b>								
88151594 940001	15,000.00		ADVANCE OUT 15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT			15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED			120,000.00	18,881.55	11,867.83	12,719.02	88,399.43	26.3%
TOTAL UNDEFINED			120,000.00	18,881.55	11,867.83	12,719.02	88,399.43	26.3%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING	120,000.00	120,000.00		18,881.55	11,867.83	12,719.02	88,399.43	26.3%
TOTAL EXPENSES	120,000.00	120,000.00		18,881.55	11,867.83	12,719.02	88,399.43	

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
15,000.00	15,000.00	44.63	0.00	13,955.37	1,000.00	93.3%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	3,297.03	3,297.03	8,702.97	3,000.00	80.0%		
88161521 219099	SUNDRY							
2,000.00	2,000.00	1,566.00	0.00	334.00	100.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
32,000.00	32,000.00	4,907.66	3,297.03	22,992.34	4,100.00	87.2%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%		
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	364.50	92.50	2,135.50	500.00	83.3%		
88161531 340004	SERVICES - SUNDRY							
37,500.00	37,500.00	4,702.50	2,587.50	14,297.50	18,500.00	50.7%		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	869.00	436.98	81.00	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
210,000.00	210,000.00	20,000.00	15,000.00	0.00	190,000.00	9.5%		
TOTAL SERVICES								
293,000.00	293,000.00	25,936.00	18,116.98	36,514.00	230,550.00	21.3%		

94 ADVANCE OUT

88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	30,843.66	21,414.01	59,506.34	249,650.00	26.6%		
TOTAL UNDEFINED								
340,000.00	340,000.00	30,843.66	21,414.01	59,506.34	249,650.00	26.6%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	30,843.66	21,414.01	59,506.34	249,650.00	26.6%		
TOTAL EXPENSES								
340,000.00	340,000.00	30,843.66	21,414.01	59,506.34	249,650.00			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88171521 215003		GAS & OIL						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
88171521 219099		SUNDRY						
	3,000.00		3,000.00	72.42	36.42	177.58	2,750.00	8.3%
TOTAL MATERIALS & SUPPLIES								
	3,250.00		3,250.00	72.42	36.42	177.58	3,000.00	7.7%
<b>31 SERVICES</b>								
88171531 340008		FEES PAYABLE TO STATE						
	10,750.00		3,750.00	80.00	0.00	2,620.00	1,050.00	72.0%
88171531 370302		ADMINISTRATION						
	0.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES								
	10,750.00		10,750.00	80.00	0.00	2,620.00	8,050.00	25.1%
TOTAL UNDEFINED								
	14,000.00		14,000.00	152.42	36.42	2,797.58	11,050.00	21.1%
TOTAL UNDEFINED								
	14,000.00		14,000.00	152.42	36.42	2,797.58	11,050.00	21.1%
TOTAL SWIMMING POOL FUND								
	14,000.00		14,000.00	152.42	36.42	2,797.58	11,050.00	21.1%
TOTAL EXPENSES								
	14,000.00		14,000.00	152.42	36.42	2,797.58	11,050.00	

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88191521 219099	SUNDRY							
15,000.00	15,000.00	137.70	6.00	812.30	14,050.00	6.3%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	137.70	6.00	812.30	14,050.00	6.3%		
<b>31 SERVICES</b>								
88191531 310004	UTILITIES - TELEPHONE							
5,000.00	5,000.00	40.94	20.47	359.06	4,600.00	8.0%		
88191531 340001	SERVICES							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
88191531 340460	COMPUTER MAINTENANCE							
62,000.00	42,000.00	109.25	109.25	4,890.75	37,000.00	11.9%		
88191531 360401	TRAVEL							
1,000.00	1,000.00	23.78	20.30	426.22	550.00	45.0%		
88191531 370302	ADMINISTRATION							
0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
72,000.00	72,000.00	173.97	150.02	5,676.03	66,150.00	8.1%		
<b>41 CAPITAL OUTLAY</b>								
88191541 410400	EQUIPMENT							
15,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL OUTLAY								
15,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
<b>94 ADVANCE OUT</b>								
88191594 940001	ADVANCE OUT							



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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
TOTAL ADVANCE OUT	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
TOTAL UNDEFINED	102,000.00	102,000.00		311.67	156.02	6,488.33	95,200.00	6.7%	
TOTAL UNDEFINED	102,000.00	102,000.00		311.67	156.02	6,488.33	95,200.00	6.7%	
TOTAL HARM REDUCTION	102,000.00	102,000.00		311.67	156.02	6,488.33	95,200.00	6.7%	
TOTAL EXPENSES	102,000.00	102,000.00		311.67	156.02	6,488.33	95,200.00		

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88211521 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00		0.00	0.00	9,000.00	1,000.00	90.0%
88211521 219099		SUNDRY						
	2,500.00	2,500.00		0.00	0.00	2,000.00	500.00	80.0%
TOTAL MATERIALS & SUPPLIES			12,500.00	0.00	0.00	11,000.00	1,500.00	88.0%
<b>31 SERVICES</b>								
88211531 310010		UTILITIES & RENTALS						
	72,500.00	72,500.00		12,609.17	6,296.67	37,390.83	22,500.00	69.0%
88211531 340001		SERVICES						
	10,000.00	10,000.00		1,634.00	884.00	7,366.00	1,000.00	90.0%
88211531 340460		COMPUTER MAINTENANCE						
	20,000.00	20,000.00		3,460.00	1,210.00	10,540.00	6,000.00	70.0%
88211531 360440		TRAVEL - TRAINING						
	1,500.00	1,500.00		0.00	0.00	1,400.00	100.00	93.3%
88211531 370302		ADMINISTRATION						
	518,608.00	518,608.00		100,846.95	60,669.02	0.00	417,761.05	19.4%
TOTAL SERVICES			622,608.00	118,550.12	69,059.69	56,696.83	447,361.05	28.1%
<b>94 ADVANCE OUT</b>								
88211594 940001		ADVANCE OUT						
	65,000.00	65,000.00		0.00	0.00	0.00	65,000.00	.0%
TOTAL ADVANCE OUT			65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL UNDEFINED			700,108.00	118,550.12	69,059.69	67,696.83	513,861.05	26.6%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		700,108.00	700,108.00	118,550.12	69,059.69	67,696.83	513,861.05	26.6%
TOTAL W I C FUND		700,108.00	700,108.00	118,550.12	69,059.69	67,696.83	513,861.05	26.6%
TOTAL EXPENSES		700,108.00	700,108.00	118,550.12	69,059.69	67,696.83	513,861.05	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88231521 219099	SUNDRY							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<b>31 SERVICES</b>								
88231531 310004	UTILITIES - TELEPHONE							
600.00	600.00	81.88	40.94	368.12	150.00	75.0%		
88231531 340460	COMPUTER MAINTENANCE							
300.00	2,500.00	362.09	182.08	1,887.91	250.00	90.0%		
88231531 370302	ADMINISTRATION							
89,034.00	86,834.00	21,859.38	6,608.15	0.00	64,974.62	25.2%		
TOTAL SERVICES								
89,934.00	89,934.00	22,303.35	6,831.17	2,256.03	65,374.62	27.3%		
<b>94 ADVANCE OUT</b>								
88231594 940001	ADVANCE OUT							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	22,303.35	6,831.17	2,256.03	90,474.62	21.3%		
TOTAL UNDEFINED								
115,034.00	115,034.00	22,303.35	6,831.17	2,256.03	90,474.62	21.3%		

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	22,303.35	6,831.17	2,256.03	90,474.62	21.3%		
TOTAL EXPENSES								
115,034.00	115,034.00	22,303.35	6,831.17	2,256.03	90,474.62			

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC							
15,000.00	15,000.00	2,511.61	2,387.74	4,688.39	7,800.00	48.0%		
88251521 219099	SUNDRY							
6,000.00	10,500.00	9,174.99	0.00	1,315.01	10.00	99.9%		
TOTAL MATERIALS & SUPPLIES								
21,000.00	25,500.00	11,686.60	2,387.74	6,003.40	7,810.00	69.4%		

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE							
2,500.00	2,500.00	265.68	132.84	684.32	1,550.00	38.0%		
88251531 340001	SERVICES							
23,000.00	18,500.00	1,009.55	718.05	16,840.45	650.00	96.5%		
88251531 340460	COMPUTER MAINTENANCE							
6,500.00	6,500.00	724.16	364.15	4,725.84	1,050.00	83.8%		
88251531 350202	CLIENT EXPENSES							
5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%		
88251531 360401	TRAVEL							
6,000.00	6,000.00	784.74	239.54	715.26	4,500.00	25.0%		
88251531 360440	TRAVEL - TRAINING							
16,000.00	16,000.00	0.00	0.00	5,000.00	11,000.00	31.3%		
88251531 370302	ADMINISTRATION							
320,000.00	320,000.00	12,829.10	0.00	0.00	307,170.90	4.0%		
TOTAL SERVICES								
379,000.00	374,500.00	15,613.23	1,454.58	28,115.87	330,770.90	11.7%		

94 ADVANCE OUT

88251594 940001	ADVANCE OUT							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL UNDEFINED								
435,000.00	435,000.00	27,299.83	3,842.32	34,119.27	373,580.90	14.1%		
TOTAL UNDEFINED								
435,000.00	435,000.00	27,299.83	3,842.32	34,119.27	373,580.90	14.1%		
TOTAL DISEASE INTERVENTION SPECIA								
435,000.00	435,000.00	27,299.83	3,842.32	34,119.27	373,580.90	14.1%		
TOTAL EXPENSES								
435,000.00	435,000.00	27,299.83	3,842.32	34,119.27	373,580.90			

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88271521 219099	SUNDRY							
230,000.00	230,000.00	23,650.00	0.00	26,350.00	180,000.00	21.7%		
TOTAL MATERIALS & SUPPLIES								
230,000.00	230,000.00	23,650.00	0.00	26,350.00	180,000.00	21.7%		
<b>31 SERVICES</b>								
88271531 370302	ADMINISTRATION							
5,000.00	5,000.00	648.73	486.74	0.00	4,351.27	13.0%		
TOTAL SERVICES								
5,000.00	5,000.00	648.73	486.74	0.00	4,351.27	13.0%		
TOTAL UNDEFINED								
235,000.00	235,000.00	24,298.73	486.74	26,350.00	184,351.27	21.6%		
TOTAL UNDEFINED								
235,000.00	235,000.00	24,298.73	486.74	26,350.00	184,351.27	21.6%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	24,298.73	486.74	26,350.00	184,351.27	21.6%		
TOTAL EXPENSES								
235,000.00	235,000.00	24,298.73	486.74	26,350.00	184,351.27			



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88281521 215003	GAS & OIL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88281521 219099	SUNDRY							
500.00	1,500.00	1,116.02	0.00	283.98	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
1,500.00	2,500.00	1,116.02	0.00	283.98	1,100.00	56.0%		
<b>31 SERVICES</b>								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	366.00	74.00	2,634.00	1,000.00	75.0%		
88281531 340460	COMPUTER MAINTENANCE							
500.00	500.00	436.98	436.98	13.02	50.00	90.0%		
88281531 370302	ADMINISTRATION							
169,000.00	168,000.00	51,493.86	26,106.20	0.00	116,506.14	30.7%		
TOTAL SERVICES								
173,500.00	172,500.00	52,296.84	26,617.18	2,647.02	117,556.14	31.9%		
TOTAL UNDEFINED								
175,000.00	175,000.00	53,412.86	26,617.18	2,931.00	118,656.14	32.2%		
TOTAL UNDEFINED								
175,000.00	175,000.00	53,412.86	26,617.18	2,931.00	118,656.14	32.2%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	53,412.86	26,617.18	2,931.00	118,656.14	32.2%		
TOTAL EXPENSES								
175,000.00	175,000.00	53,412.86	26,617.18	2,931.00	118,656.14			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>17 PERSONAL SERVICES</b>								
88291517 170099	SALARY - SEVERANCE PAYOFF							
55,000.00	55,000.00	14,442.99	3,380.30	0.00	40,557.01	26.3%		
88291517 172001	MEDICARE							
800.00	800.00	209.42	49.01	0.00	590.58	26.2%		
TOTAL PERSONAL SERVICES								
55,800.00	55,800.00	14,652.41	3,429.31	0.00	41,147.59	26.3%		
TOTAL UNDEFINED								
55,800.00	55,800.00	14,652.41	3,429.31	0.00	41,147.59	26.3%		
TOTAL UNDEFINED								
55,800.00	55,800.00	14,652.41	3,429.31	0.00	41,147.59	26.3%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,800.00	55,800.00	14,652.41	3,429.31	0.00	41,147.59	26.3%		
TOTAL EXPENSES								
55,800.00	55,800.00	14,652.41	3,429.31	0.00	41,147.59			

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88311521 210001	SUPPLIES - GENERAL							
35,000.00	35,000.00	1,871.20	1,747.32	2,528.80	30,600.00	12.6%		
88311521 219099	SUNDRY							
30,000.00	30,000.00	4,662.30	437.30	2,337.70	23,000.00	23.3%		
TOTAL MATERIALS & SUPPLIES								
65,000.00	65,000.00	6,533.50	2,184.62	4,866.50	53,600.00	17.5%		
<b>31 SERVICES</b>								
88311531 310004	UTILITIES - TELEPHONE							
3,000.00	3,000.00	81.88	40.94	1,318.12	1,600.00	46.7%		
88311531 340460	COMPUTER MAINTENANCE							
5,000.00	5,000.00	362.09	182.08	1,037.91	3,600.00	28.0%		
88311531 360401	TRAVEL							
15,000.00	15,000.00	377.00	252.88	2,123.00	12,500.00	16.7%		
88311531 370302	ADMINISTRATION							
137,000.00	137,000.00	17,042.19	0.00	0.00	119,957.81	12.4%		
TOTAL SERVICES								
160,000.00	160,000.00	17,863.16	475.90	4,479.03	137,657.81	14.0%		
<b>94 ADVANCE OUT</b>								
88311594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
240,000.00	240,000.00	24,396.66	2,660.52	9,345.53	206,257.81	14.1%		
TOTAL UNDEFINED								
240,000.00	240,000.00	24,396.66	2,660.52	9,345.53	206,257.81	14.1%		

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AIDS/HIV GRANT								
240,000.00	240,000.00	24,396.66	2,660.52	9,345.53	206,257.81	14.1%		
TOTAL EXPENSES								
240,000.00	240,000.00	24,396.66	2,660.52	9,345.53	206,257.81			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>41 CAPITAL OUTLAY</b>							
88324141 410105	BUILDING REPAIRS						
30,000.00	30,000.00		4,897.00	0.00	15,103.00	10,000.00	66.7%
TOTAL CAPITAL OUTLAY							
30,000.00	30,000.00		4,897.00	0.00	15,103.00	10,000.00	66.7%
TOTAL UNDEFINED							
30,000.00	30,000.00		4,897.00	0.00	15,103.00	10,000.00	66.7%
TOTAL UNDEFINED							
30,000.00	30,000.00		4,897.00	0.00	15,103.00	10,000.00	66.7%
TOTAL HEALTH BUILD IMPROVEMENTS							
30,000.00	30,000.00		4,897.00	0.00	15,103.00	10,000.00	66.7%
TOTAL EXPENSES							
30,000.00	30,000.00		4,897.00	0.00	15,103.00	10,000.00	

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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 210001	SUPPLIES - GENERAL						
90,000.00	90,000.00	0.00	0.00	20,000.00	70,000.00	22.2%	
88341521 219099	SUNDRY						
2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%	
TOTAL MATERIALS & SUPPLIES							
92,500.00	92,500.00	0.00	0.00	22,000.00	70,500.00	23.8%	

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE					
2,000.00	2,000.00	245.64	122.82	1,254.36	500.00	75.0%
88341531 310010	UTILITIES & RENTALS					
2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%
88341531 330001	CONTRACT SERVICES					
150,000.00	150,000.00	0.00	0.00	20,000.00	130,000.00	13.3%
88341531 340001	SERVICES					
80,000.00	80,000.00	11,217.55	4,589.44	8,782.45	60,000.00	25.0%
88341531 340460	COMPUTER MAINTENANCE					
16,000.00	16,000.00	4,617.25	109.25	10,382.75	1,000.00	93.8%
88341531 360401	TRAVEL					
9,500.00	9,500.00	0.00	0.00	9,000.00	500.00	94.7%
88341531 370302	ADMINISTRATION					
128,000.00	128,000.00	44,742.56	24,474.54	0.00	83,257.44	35.0%
TOTAL SERVICES						
387,500.00	387,500.00	60,823.00	29,296.05	50,919.56	275,757.44	28.8%

41 CAPITAL OUTLAY

88341541 410400	EQUIPMENT					
120,000.00	120,000.00	0.00	0.00	20,000.00	100,000.00	16.7%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
120,000.00	120,000.00	0.00	0.00	20,000.00	100,000.00	16.7%		
<b>94 ADVANCE OUT</b>								
88345194 940001	ADVANCE OUT							
20,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL ADVANCE OUT								
20,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL UNDEFINED								
620,000.00	635,000.00	60,823.00	29,296.05	92,919.56	481,257.44	24.2%		
TOTAL UNDEFINED								
620,000.00	635,000.00	60,823.00	29,296.05	92,919.56	481,257.44	24.2%		
TOTAL COVID19 ENHANCED OPERATIONS								
620,000.00	635,000.00	60,823.00	29,296.05	92,919.56	481,257.44	24.2%		
TOTAL EXPENSES								
620,000.00	635,000.00	60,823.00	29,296.05	92,919.56	481,257.44			

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88351717 170005	SALARY - EMPLOYEES							
385,000.00	365,000.00	52,600.02	27,120.01	0.00	312,399.98	14.4%		
88351717 171001	PERS							
55,000.00	55,000.00	7,364.00	3,796.80	0.00	47,636.00	13.4%		
88351717 172001	MEDICARE							
5,600.00	5,600.00	706.22	365.00	0.00	4,893.78	12.6%		
88351717 173001	WORKMEN'S COMPENSATION							
6,000.00	6,000.00	2,690.37	2,690.37	0.00	3,309.63	44.8%		
88351717 174001	UNEMPLOYMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88351717 175001	MEDICAL PREMIUMS							
5,600.00	80,600.00	13,115.26	6,557.63	0.00	67,484.74	16.3%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
900.00	900.00	60.00	30.00	0.00	840.00	6.7%		
TOTAL PERSONAL SERVICES								
459,100.00	514,100.00	76,535.87	40,559.81	0.00	437,564.13	14.9%		

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE							
11,000.00	11,000.00	543.09	543.09	10,456.91	0.00	100.0%		
88351721 211001	POSTAGE							
600.00	600.00	29.04	29.04	570.96	0.00	100.0%		
88351721 215001	GAS & OIL							
5,500.00	5,500.00	198.46	198.46	5,301.54	0.00	100.0%		
88351721 219099	SUNDRY							
23,000.00	23,000.00	591.98	591.98	22,408.02	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
40,100.00	40,100.00	1,362.57	1,362.57	38,737.43	0.00	100.0%		

31 SERVICES

88351731 320099	INSURANCE-SUNDRY							
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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 330001	17,000.00	17,000.00		0.00	0.00	17,000.00	0.00	100.0%
			CONTRACT SERVICES					
88351731 360205	30,000.00	30,000.00		12,568.15	12,568.15	7,431.85	10,000.00	66.7%
			RENTAL-BUILDING					
88351731 360430	68,500.00	68,500.00		14,716.89	0.00	53,783.11	0.00	100.0%
			TRAVEL-MEETINGS					
88351731 370677	5,000.00	5,000.00		1,946.40	1,946.40	3,053.60	0.00	100.0%
			SOFTWARE MAINT SERVICES					
	13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL SERVICES	133,500.00	133,500.00		29,231.44	14,514.55	81,268.56	23,000.00	82.8%
<b>41 CAPITAL OUTLAY</b>								
88351741 410400	22,000.00	22,000.00	EQUIPMENT	0.00	0.00	22,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00	100.0%
TOTAL UNDEFINED	654,700.00	709,700.00		107,129.88	56,436.93	142,005.99	460,564.13	35.1%
TOTAL UNDEFINED	654,700.00	709,700.00		107,129.88	56,436.93	142,005.99	460,564.13	35.1%
TOTAL SOIL & WATER CONSERVATION	654,700.00	709,700.00		107,129.88	56,436.93	142,005.99	460,564.13	35.1%
TOTAL EXPENSES	654,700.00	709,700.00		107,129.88	56,436.93	142,005.99	460,564.13	

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	650,000.00	SALARY - EMPLOYEES	650,000.00	75,226.13	37,634.77	0.00	574,773.87	11.6%
88401317 171001	91,000.00	PERS	91,000.00	10,391.66	5,198.87	0.00	80,608.34	11.4%
88401317 172001	9,425.00	MEDICARE	9,425.00	1,081.55	541.09	0.00	8,343.45	11.5%
88401317 173001	6,500.00	WORKMEN'S COMPENSATION	6,500.00	4,542.18	4,542.18	0.00	1,957.82	69.9%
88401317 175001	92,000.00	MEDICAL PREMIUMS	92,000.00	5,756.80	3,581.41	0.00	86,243.20	6.3%
TOTAL PERSONAL SERVICES			848,925.00	96,998.32	51,498.32	0.00	751,926.68	11.4%

21 MATERIALS & SUPPLIES

88401321 210001	50,000.00	SUPPLIES - GENERAL	50,000.00	1,776.40	1,338.77	3,223.60	45,000.00	10.0%
88401321 219099	20,000.00	SUNDRY	20,000.00	3,220.64	0.00	1,779.36	15,000.00	25.0%
TOTAL MATERIALS & SUPPLIES			70,000.00	4,997.04	1,338.77	5,002.96	60,000.00	14.3%

31 SERVICES

88401331 330600	50,000.00	REPAIRS	50,000.00	0.00	0.00	0.00	50,000.00	.0%
88401331 340001	350,000.00	SERVICES	350,000.00	78,833.42	13,864.76	2,178.04	268,988.54	23.1%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88401331 360430	TRAVEL-MEETINGS							
20,000.00	20,000.00	124.18	124.18	4,875.82	15,000.00	25.0%		
TOTAL SERVICES								
420,000.00	420,000.00	78,957.60	13,988.94	7,053.86	333,988.54	20.5%		
<b>41 CAPITAL OUTLAY</b>								
88401341 410400	EQUIPMENT							
80,761.00	80,761.00	0.00	0.00	0.00	80,761.00	.0%		
TOTAL CAPITAL OUTLAY								
80,761.00	80,761.00	0.00	0.00	0.00	80,761.00	.0%		
TOTAL UNDEFINED								
1,419,686.00	1,419,686.00	180,952.96	66,826.03	12,056.82	1,226,676.22	13.6%		
TOTAL UNDEFINED								
1,419,686.00	1,419,686.00	180,952.96	66,826.03	12,056.82	1,226,676.22	13.6%		
TOTAL REGIONAL PLANNING COMMISSIO								
1,419,686.00	1,419,686.00	180,952.96	66,826.03	12,056.82	1,226,676.22	13.6%		
TOTAL EXPENSES								
1,419,686.00	1,419,686.00	180,952.96	66,826.03	12,056.82	1,226,676.22			

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>31 SERVICES</b>							
88411531 330001	CONTRACT SERVICES						
60,600.00	60,600.00	14,137.50	0.00	5,862.50	40,600.00	33.0%	
88411531 360401	TRAVEL						
250.00	250.00	0.00	0.00	200.00	50.00	80.0%	
88411531 360440	TRAVEL - TRAINING						
50.00	50.00	0.00	0.00	40.00	10.00	80.0%	
88411531 370302	ADMINISTRATION						
9,100.00	9,100.00	5,285.62	2,807.07	0.00	3,814.38	58.1%	
TOTAL SERVICES							
70,000.00	70,000.00	19,423.12	2,807.07	6,102.50	44,474.38	36.5%	
<b>94 ADVANCE OUT</b>							
88411594 940001	ADVANCE OUT						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL UNDEFINED							
85,000.00	85,000.00	19,423.12	2,807.07	6,102.50	59,474.38	30.0%	
TOTAL UNDEFINED							
85,000.00	85,000.00	19,423.12	2,807.07	6,102.50	59,474.38	30.0%	
TOTAL YOUTH SUICIDE PREVENTION							
85,000.00	85,000.00	19,423.12	2,807.07	6,102.50	59,474.38	30.0%	
TOTAL EXPENSES							
85,000.00	85,000.00	19,423.12	2,807.07	6,102.50	59,474.38		

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ACCOUNTS FOR: 8842	COVID19 BRIDGE VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>21 MATERIALS &amp; SUPPLIES</b>								
88421521 210001		SUPPLIES - GENERAL						
	4,000.00		4,000.00	0.00	0.00	3,500.00	500.00	87.5%
88421521 219099		SUNDRY						
	5,000.00		5,000.00	0.00	0.00	4,500.00	500.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	9,000.00		9,000.00	0.00	0.00	8,000.00	1,000.00	88.9%
<b>31 SERVICES</b>								
88421531 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	900.00	100.00	90.0%
88421531 370302		ADMINISTRATION						
	20,000.00		20,000.00	634.16	257.02	0.00	19,365.84	3.2%
TOTAL SERVICES								
	21,000.00		21,000.00	634.16	257.02	900.00	19,465.84	7.3%
TOTAL UNDEFINED								
	30,000.00		30,000.00	634.16	257.02	8,900.00	20,465.84	31.8%
TOTAL UNDEFINED								
	30,000.00		30,000.00	634.16	257.02	8,900.00	20,465.84	31.8%
TOTAL COVID19 BRIDGE VACCINATION								
	30,000.00		30,000.00	634.16	257.02	8,900.00	20,465.84	31.8%
TOTAL EXPENSES								
	30,000.00		30,000.00	634.16	257.02	8,900.00	20,465.84	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88501717 170005	SALARY - EMPLOYEES							
1,525,000.00	1,525,000.00	202,195.79	101,812.90	0.00	1,322,804.21	13.3%		
88501717 171001	PERS							
225,000.00	225,000.00	29,514.72	14,857.46	0.00	195,485.28	13.1%		
88501717 172001	MEDICARE							
22,000.00	22,000.00	2,773.30	1,400.51	0.00	19,226.70	12.6%		
88501717 173001	WORKMEN'S COMPENSATION							
15,000.00	15,000.00	10,656.65	10,656.65	0.00	4,343.35	71.0%		
88501717 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
88501717 175001	MEDICAL PREMIUMS							
350,000.00	350,000.00	57,558.98	27,566.47	0.00	292,441.02	16.4%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	264.00	132.00	0.00	1,736.00	13.2%		
TOTAL PERSONAL SERVICES								
2,144,000.00	2,144,000.00	302,963.44	156,425.99	0.00	1,841,036.56	14.1%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	1,679.11	1,679.11	8,320.89	0.00	100.0%		
88501721 211001	POSTAGE							
15,000.00	15,000.00	8,350.00	8,000.00	6,650.00	0.00	100.0%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	5,179.22	2,607.59	34,820.78	35,000.00	53.3%		
88501721 216001	CHEMICALS							
15,000.00	15,000.00	416.45	416.45	14,583.55	0.00	100.0%		
88501721 217015	MATERIALS-LANDSCAPE							
15,000.00	15,000.00	2,849.49	0.00	12,150.51	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	50,000.00	50,000.00		1,170.61	404.54	38,829.39	10,000.00	80.0%
88501721 219099		SUNDRY						
	70,000.00	70,000.00		5,351.68	3,801.71	34,648.32	30,000.00	57.1%
88501721 310001		UTILITIES						
	175,000.00	175,000.00		27,652.35	12,571.62	32,364.44	114,983.21	34.3%
88501721 370601		BOOKS						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	444,500.00	444,500.00		52,648.91	29,481.02	201,867.88	189,983.21	57.3%
<b>31 SERVICES</b>								
88501731 219099		SUNDRY						
	30,000.00	45,406.28		1,909.66	377.03	43,496.62	0.00	100.0%
88501731 320099		INSURANCE-SUNDRY						
	45,000.00	45,000.00		400.00	400.00	44,600.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00	15,000.00		6,089.90	6,089.90	8,910.10	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	75,000.00	75,000.00		13,666.63	4,714.03	26,333.37	35,000.00	53.3%
88501731 340510		SERVICES-PRINTING						
	25,000.00	25,000.00		830.91	424.04	19,169.80	4,999.29	80.0%
88501731 340599		SERVICES-SUNDRY						
	120,000.00	120,000.00		37,397.56	5,905.56	71,402.44	11,200.00	90.7%
88501731 360299		RENTAL-SUNDRY						
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	25,000.00	25,000.00		8,957.20	3,897.20	11,042.80	5,000.00	80.0%
88501731 370629		DUES						
	10,000.00	10,000.00		285.00	0.00	9,715.00	0.00	100.0%
TOTAL SERVICES								
	350,000.00	365,406.28		69,536.86	21,807.76	239,670.13	56,199.29	84.6%
<b>41 CAPITAL OUTLAY</b>								
88501741 410001		LAND						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100		NEW BUILDINGS						
	250,000.00		249,582.77	2,525.97	2,525.97	44,105.00	202,951.80	18.7%
88501741 410402		EQUIPMENT OFFICE						
	30,000.00		30,000.00	0.00	0.00	3,876.00	26,124.00	12.9%
88501741 410440		EQUIPMENT-SUNDRY						
	50,000.00		51,479.55	0.00	0.00	19,179.55	32,300.00	37.3%
88501741 410453		SMALL EQUIPMENT						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799		VEHICLES-SUNDRY						
	135,000.00		135,000.00	0.00	0.00	51,272.00	83,728.00	38.0%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	200,000.00		203,848.20	13,615.16	13,615.16	190,233.04	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	766,500.00		771,410.52	16,141.13	16,141.13	308,665.59	446,603.80	42.1%
<b>59 MISCELLANEOUS</b>								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	85,000.00		85,000.00	30,930.01	30,930.01	0.00	54,069.99	36.4%
TOTAL MISCELLANEOUS								
	85,000.00		85,000.00	30,930.01	30,930.01	0.00	54,069.99	36.4%
TOTAL UNDEFINED								
	3,790,000.00		3,810,316.80	472,220.35	254,785.91	750,203.60	2,587,892.85	32.1%
TOTAL UNDEFINED								
	3,790,000.00		3,810,316.80	472,220.35	254,785.91	750,203.60	2,587,892.85	32.1%
TOTAL METROPOLITAN PARK								
	3,790,000.00		3,810,316.80	472,220.35	254,785.91	750,203.60	2,587,892.85	32.1%
TOTAL EXPENSES								
	3,790,000.00		3,810,316.80	472,220.35	254,785.91	750,203.60	2,587,892.85	



**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>31 SERVICES</b>								
88514131 330001	CONTRACT SERVICES							
43,742.59	513,442.01	127,425.90	74,116.25	352,789.84	33,226.27	93.5%		
TOTAL SERVICES								
43,742.59	513,442.01	127,425.90	74,116.25	352,789.84	33,226.27	93.5%		
TOTAL UNDEFINED								
43,742.59	513,442.01	127,425.90	74,116.25	352,789.84	33,226.27	93.5%		
TOTAL UNDEFINED								
43,742.59	513,442.01	127,425.90	74,116.25	352,789.84	33,226.27	93.5%		
TOTAL PARK OFFICE-NEW BUILDING								
43,742.59	513,442.01	127,425.90	74,116.25	352,789.84	33,226.27	93.5%		
TOTAL EXPENSES								
43,742.59	513,442.01	127,425.90	74,116.25	352,789.84	33,226.27			

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ACCOUNTS FOR:	8853	H2OHIO GRANT - MET PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>31 SERVICES</b>									
88531731 330001		CONTRACT SERVICES							
	0.00	822,599.53		144,297.08		142,844.58	678,302.45	0.00	100.0%
88531731 370652		INDIRECT COSTS-IMPLEMENTATION							
	1,086,717.55	1,086,717.55		0.00		0.00	8,800.00	1,077,917.55	.8%
TOTAL SERVICES	1,086,717.55	1,909,317.08		144,297.08		142,844.58	687,102.45	1,077,917.55	43.5%
TOTAL UNDEFINED	1,086,717.55	1,909,317.08		144,297.08		142,844.58	687,102.45	1,077,917.55	43.5%
TOTAL UNDEFINED	1,086,717.55	1,909,317.08		144,297.08		142,844.58	687,102.45	1,077,917.55	43.5%
TOTAL H2OHIO GRANT - MET PARK	1,086,717.55	1,909,317.08		144,297.08		142,844.58	687,102.45	1,077,917.55	43.5%
TOTAL EXPENSES	1,086,717.55	1,909,317.08		144,297.08		142,844.58	687,102.45	1,077,917.55	

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8880	WORTH CENTER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>17 PERSONAL SERVICES</b>							
88801217 170005 88025	SALARY - EMPLOYEES						
1,257,000.00	1,257,000.00	359,203.46	185,459.11	0.00	897,796.54	28.6%	
88801217 170005 88026	SALARY - EMPLOYEES						
1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	.0%	
88801217 171001 88025	PERS						
170,800.00	170,800.00	48,339.20	24,246.02	0.00	122,460.80	28.3%	
88801217 171001 88026	PERS						
170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%	
88801217 172001 88025	MEDICARE						
18,227.00	18,227.00	5,193.64	2,681.13	0.00	13,033.36	28.5%	
88801217 172001 88026	MEDICARE						
18,227.00	18,227.00	0.00	0.00	0.00	18,227.00	.0%	
88801217 173001 88025	WORKMEN'S COMPENSATION						
32,180.00	32,180.00	8,783.87	8,783.87	0.00	23,396.13	27.3%	
88801217 173001 88026	WORKMEN'S COMPENSATION						
32,180.00	32,180.00	8,783.87	8,783.87	0.00	23,396.13	27.3%	
88801217 174001 88025	UNEMPLOYMENT						
27,000.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%	
88801217 174001 88026	UNEMPLOYMENT						
27,000.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%	
88801217 175001 88025	MEDICAL PREMIUMS						
298,000.00	297,000.00	110,605.17	47,414.91	181,484.83	4,910.00	98.3%	
88801217 175001 88026	MEDICAL PREMIUMS						
298,000.00	298,000.00	0.00	0.00	298,000.00	0.00	100.0%	
88801217 175003 88025	A/C LIFE INSURANCE PREMIUMS						
5,500.00	5,500.00	354.54	173.64	0.00	5,145.46	6.4%	
88801217 175003 88026	A/C LIFE INSURANCE PREMIUMS						
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%	
TOTAL PERSONAL SERVICES							
3,617,414.00	3,591,414.00	541,263.75	277,542.55	479,484.83	2,570,665.42	28.4%	
<b>21 MATERIALS &amp; SUPPLIES</b>							
88801221 211000 88025	OFFICE SUPPLIES						
6,500.00	6,500.00	2,155.04	1,677.71	4,344.96	0.00	100.0%	

**YTD SUMMARY EXPENDITURE REPORT**  
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FOR 2025 02

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88026	OFFICE SUPPLIES							
	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE							
	98,000.00	98,000.00		49,962.44	14,571.35	48,037.56	0.00	100.0%
88801221 212001 88026	FOOD & BEVERAGE							
	115,000.00	115,000.00		0.00	0.00	115,000.00	0.00	100.0%
88801221 216002 88025	JANITORIAL							
	15,000.00	15,000.00		9,211.10	3,015.21	5,788.90	0.00	100.0%
88801221 216002 88026	JANITORIAL							
	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM							
	500.00	19,000.00		12,507.57	6,907.57	6,492.43	0.00	100.0%
88801221 217040 88026	MATERIALS-PROGRAM							
	500.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	257,000.00	278,000.00		73,836.15	26,171.84	204,163.85	0.00	100.0%

**31 SERVICES**

88801231 310001 88024	UTILITIES							
	0.00	794.43		0.00	0.00	794.43	0.00	100.0%
88801231 310001 88025	UTILITIES							
	70,000.00	70,000.00		28,045.62	17,347.39	41,954.38	0.00	100.0%
88801231 310001 88026	UTILITIES							
	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00	100.0%
88801231 330605 88025	REPAIRS & MAINTENANCE							
	26,975.00	26,975.00		15,324.77	4,505.11	11,650.23	0.00	100.0%
88801231 330605 88026	REPAIRS & MAINTENANCE							
	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00	100.0%
88801231 340435 88025	SERVICES-MEDICAL							
	25,000.00	32,500.00		18,343.32	7,418.20	12,565.98	1,590.70	95.1%
88801231 340435 88026	SERVICES-MEDICAL							
	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00	100.0%
88801231 360201 88025	RENT							
	7,300.00	7,300.00		4,608.28	475.95	2,691.72	0.00	100.0%
88801231 360201 88026	RENT							
	7,300.00	7,300.00		0.00	0.00	7,300.00	0.00	100.0%
88801231 360305 88025	ADVERTISING & PRINTING							
	7,300.00	7,300.00		3,769.06	1,269.06	3,530.94	0.00	100.0%
88801231 360305 88026	ADVERTISING & PRINTING							
	7,300.00	7,300.00		0.00	0.00	7,300.00	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88025	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370220 88026	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370319 88025	ADMIN COST	24,500.00	24,500.00	10,910.15	3,982.20	13,589.85	0.00	100.0%
88801231 370319 88026	ADMIN COST	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
88801231 370710 88025	COMMUNICATION	22,000.00	22,000.00	9,763.15	3,459.50	12,236.85	0.00	100.0%
88801231 370710 88026	COMMUNICATION	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370719 88025	ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370719 88026	ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370763 88025	PROGRAM TRANSPORTATION	5,000.00	5,000.00	440.82	217.11	4,559.18	0.00	100.0%
88801231 370763 88026	PROGRAM TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	9,500.00	7,000.00	1,383.63	590.00	5,616.37	0.00	100.0%
88801231 380810 88026	STAFF RECRUIT/RETENTION/TRNG	13,843.00	13,843.00	0.00	0.00	13,843.00	0.00	100.0%
TOTAL SERVICES		438,018.00	443,812.43	92,588.80	39,264.52	349,632.93	1,590.70	99.6%
<b>41 CAPITAL OUTLAY</b>								
88801241 410400 88025	EQUIPMENT	5,000.00	5,000.00	1,983.65	1,638.61	3,016.35	0.00	100.0%
88801241 410400 88026	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	1,983.65	1,638.61	8,016.35	0.00	100.0%
TOTAL UNDEFINED		4,322,432.00	4,323,226.43	709,672.35	344,617.52	1,041,297.96	2,572,256.12	40.5%
TOTAL UNDEFINED		4,322,432.00	4,323,226.43	709,672.35	344,617.52	1,041,297.96	2,572,256.12	40.5%

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FOR 2025 02

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
4,322,432.00	4,323,226.43	709,672.35	344,617.52	1,041,297.96	2,572,256.12	40.5%		
TOTAL EXPENSES								
4,322,432.00	4,323,226.43	709,672.35	344,617.52	1,041,297.96	2,572,256.12			

**YTD SUMMARY EXPENDITURE REPORT**  
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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

**17 PERSONAL SERVICES**

88841217	170005	84025	SALARY - EMPLOYEES						
			88,945.00	88,945.00	28,740.75	14,316.75	0.00	60,204.25	32.3%
88841217	170005	84026	SALARY - EMPLOYEES						
			88,945.00	88,945.00	0.00	0.00	0.00	88,945.00	.0%
88841217	171001	84025	PERS						
			12,085.00	12,085.00	4,023.71	2,004.35	0.00	8,061.29	33.3%
88841217	171001	84026	PERS						
			12,085.00	12,085.00	0.00	0.00	0.00	12,085.00	.0%
88841217	172001	84025	MEDICARE						
			1,290.00	1,290.00	416.57	207.51	0.00	873.43	32.3%
88841217	172001	84026	MEDICARE						
			1,290.00	1,290.00	0.00	0.00	0.00	1,290.00	.0%
88841217	173001	84025	WORKMEN'S COMPENSATION						
			2,277.00	2,277.00	621.54	621.54	0.00	1,655.46	27.3%
88841217	173001	84026	WORKMEN'S COMPENSATION						
			2,277.00	2,277.00	621.54	621.54	0.00	1,655.46	27.3%
88841217	174001	84025	UNEMPLOYMENT						
			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
88841217	174001	84026	UNEMPLOYMENT						
			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
88841217	175001	84025	MEDICAL PREMIUMS						
			40,000.00	65,000.00	15,968.99	6,764.79	48,181.01	850.00	98.7%
88841217	175001	84026	MEDICAL PREMIUMS						
			40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
88841217	175003	84025	A/C LIFE INSURANCE PREMIUMS						
			650.00	650.00	34.20	17.10	0.00	615.80	5.3%
88841217	175003	84026	A/C LIFE INSURANCE PREMIUMS						
			650.00	650.00	0.00	0.00	0.00	650.00	.0%
TOTAL PERSONAL SERVICES									
			295,494.00	320,494.00	50,427.30	24,553.58	88,181.01	181,885.69	43.2%

**21 MATERIALS & SUPPLIES**

88841221	211000	84025	OFFICE SUPPLIES						
			1,063.00	1,063.00	0.00	0.00	1,063.00	0.00	100.0%

**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

FOR 2025 02

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84026	OFFICE SUPPLIES	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00	100.0%
88841221 217040 84025	MATERIALS-PROGRAM	750.00	50,589.00	0.00	0.00	50,589.00	0.00	100.0%
88841221 217040 84026	MATERIALS-PROGRAM	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,626.00	53,465.00	0.00	0.00	53,465.00	0.00	100.0%

**31 SERVICES**

88841231 330605 84025	REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 330605 84026	REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	48.50	48.50	451.50	0.00	100.0%
88841231 360305 84026	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	2,000.00	7,000.00	851.75	851.75	6,148.25	0.00	100.0%
88841231 370001 84026	ASSISTANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,000.00	375.00	0.00	0.00	375.00	0.00	100.0%
88841231 370210 84026	OFFENDER DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84025	COMMUNICATION	2,150.00	2,150.00	480.53	281.81	1,669.47	0.00	100.0%
88841231 370710 84026	COMMUNICATION	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00	100.0%
88841231 370719 84025	ASSESSMENTS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 370719 84026	ASSESSMENTS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 370763 84026	PROGRAM TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841231 370780 84025	TRANSPORTATION	2,000.00	2,000.00	180.16	114.54	1,819.84	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	2,500.00	11,220.00	0.00	0.00	11,220.00	0.00	100.0%



**YTD SUMMARY EXPENDITURE REPORT**  
AS OF 02/28/2025

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 380810 84026	STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES		23,300.00	36,395.00	1,560.94	1,296.60	34,834.06	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>								
88841241 410400 84025	EQUIPMENT	2,000.00	23,905.00	3,839.90	3,839.90	20,065.10	0.00	100.0%
88841241 410400 84026	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		4,000.00	25,905.00	3,839.90	3,839.90	22,065.10	0.00	100.0%
TOTAL UNDEFINED		326,420.00	436,259.00	55,828.14	29,690.08	198,545.17	181,885.69	58.3%
TOTAL UNDEFINED		326,420.00	436,259.00	55,828.14	29,690.08	198,545.17	181,885.69	58.3%
TOTAL CCA 2.0 - JRIG		326,420.00	436,259.00	55,828.14	29,690.08	198,545.17	181,885.69	58.3%
TOTAL EXPENSES		326,420.00	436,259.00	55,828.14	29,690.08	198,545.17	181,885.69	

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ACCOUNTS FOR:	9001	1ST HALF REAL ESTATE						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
90015155	900000		TREASURER ADJUSTMENTS					
	0.00	0.00	0.00	8,645.37	6,334.69	0.00	-8,645.37	100.0%
90015155	900001		AUD-REFUNDS-1ST HALF					
	0.00	0.00	0.00	7,195.70	5,845.56	0.00	-7,195.70	100.0%
90015155	900020		DISTRIBUTION-COUNTY					
	0.00	0.00	0.00	15,057,837.32	15,057,837.32	0.00	-15,057,837.32	100.0%
90015155	900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	0.00	9,380,867.00	9,380,867.00	0.00	-9,380,867.00	100.0%
90015155	900022		DISTRIBUTION-SCHOOLS					
	0.00	0.00	0.00	50,277,239.21	50,277,239.21	0.00	-50,277,239.21	100.0%
90015155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00	0.00	3,094,601.23	3,094,601.23	0.00	-3,094,601.23	100.0%
90015155	900024		DISTRIBUTION-LIBRARIES					
	0.00	0.00	0.00	90,568.40	90,568.40	0.00	-90,568.40	100.0%
90015155	900026		DISTRIBUTION-BD OF HEALTH					
	0.00	0.00	0.00	392,510.97	392,510.97	0.00	-392,510.97	100.0%
90015155	900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00	0.00	0.00	1,125,172.06	1,125,172.06	0.00	-1,125,172.06	100.0%
90015155	900037		OUT OF COUNTY					
	0.00	0.00	0.00	21,043.44	21,043.44	0.00	-21,043.44	100.0%
90015155	900040		LOCAL FEES WITHHELD					
	0.00	0.00	0.00	50,747.83	50,747.83	0.00	-50,747.83	100.0%
90015155	900041		ELECTION FEES WITHHELD					
	0.00	0.00	0.00	27,328.31	27,328.31	0.00	-27,328.31	100.0%
90015155	900042		ADVERTISING TAX LIST					
	0.00	0.00	0.00	6,062.10	6,062.10	0.00	-6,062.10	100.0%
			TOTAL OTHER FINANCING USES					
	0.00	0.00	0.00	79,539,818.94	79,536,158.12	0.00	-79,539,818.94	100.0%
			TOTAL UNDEFINED					
	0.00	0.00	0.00	79,539,818.94	79,536,158.12	0.00	-79,539,818.94	100.0%
			TOTAL UNDEFINED					
	0.00	0.00	0.00	79,539,818.94	79,536,158.12	0.00	-79,539,818.94	100.0%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	79,539,818.94	79,536,158.12	0.00	-79,539,818.94	100.0%	
TOTAL EXPENSES	0.00	0.00	79,539,818.94	79,536,158.12	0.00	-79,539,818.94		

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
90025155 900002	AUD-REFUNDS-2ND HALF						
0.00	0.00		1,084.50	1,084.50	0.00	-1,084.50	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		1,084.50	1,084.50	0.00	-1,084.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,084.50	1,084.50	0.00	-1,084.50	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,084.50	1,084.50	0.00	-1,084.50	100.0%
TOTAL 2ND HALF REAL ESTATE							
0.00	0.00		1,084.50	1,084.50	0.00	-1,084.50	100.0%
TOTAL EXPENSES							
0.00	0.00		1,084.50	1,084.50	0.00	-1,084.50	

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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
90035155 900000	TREASURER ADJUSTMENTS							
0.00	0.00	515.06	515.06	0.00	-515.06	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	515.06	515.06	0.00	-515.06	100.0%		
TOTAL UNDEFINED								
0.00	0.00	515.06	515.06	0.00	-515.06	100.0%		
TOTAL UNDEFINED								
0.00	0.00	515.06	515.06	0.00	-515.06	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	515.06	515.06	0.00	-515.06	100.0%		
TOTAL EXPENSES								
0.00	0.00	515.06	515.06	0.00	-515.06			

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
90115155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00		58.52	44.30	0.00	-58.52	100.0%
90115155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		720.85	720.85	0.00	-720.85	100.0%
90115155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		41,915.75	41,915.75	0.00	-41,915.75	100.0%
90115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		18,727.42	18,727.42	0.00	-18,727.42	100.0%
90115155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		108,685.94	108,685.94	0.00	-108,685.94	100.0%
90115155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,930.09	1,930.09	0.00	-1,930.09	100.0%
90115155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		84.93	84.93	0.00	-84.93	100.0%
90115155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,212.27	3,212.27	0.00	-3,212.27	100.0%
90115155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,155.24	2,155.24	0.00	-2,155.24	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		177,491.01	177,476.79	0.00	-177,491.01	100.0%
TOTAL UNDEFINED								
	0.00	0.00		177,491.01	177,476.79	0.00	-177,491.01	100.0%
TOTAL UNDEFINED								
	0.00	0.00		177,491.01	177,476.79	0.00	-177,491.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		177,491.01	177,476.79	0.00	-177,491.01	100.0%
TOTAL EXPENSES								
	0.00	0.00		177,491.01	177,476.79	0.00	-177,491.01	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
90125155 900002	AUD-REFUNDS-2ND HALF							
0.00	0.00	109.44	109.44	0.00	-109.44	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	109.44	109.44	0.00	-109.44	100.0%		
TOTAL UNDEFINED								
0.00	0.00	109.44	109.44	0.00	-109.44	100.0%		
TOTAL UNDEFINED								
0.00	0.00	109.44	109.44	0.00	-109.44	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	109.44	109.44	0.00	-109.44	100.0%		
TOTAL EXPENSES								
0.00	0.00	109.44	109.44	0.00	-109.44			

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
90615155 900060	ESCROW-REFUNDS 1ST HALF						
	0.00	0.00	5,606.42	88.54	0.00	-5,606.42	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	5,606.42	88.54	0.00	-5,606.42	100.0%
TOTAL UNDEFINED	0.00	0.00	5,606.42	88.54	0.00	-5,606.42	100.0%
TOTAL UNDEFINED	0.00	0.00	5,606.42	88.54	0.00	-5,606.42	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	5,606.42	88.54	0.00	-5,606.42	100.0%
TOTAL EXPENSES	0.00	0.00	5,606.42	88.54	0.00	-5,606.42	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
91055155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	37.50	0.00	0.00	-37.50	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	341.54	0.00	0.00	-341.54	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	230.05	103.70	0.00	-230.05	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	609.09	103.70	0.00	-609.09	100.0%		
TOTAL UNDEFINED								
0.00	0.00	609.09	103.70	0.00	-609.09	100.0%		
TOTAL UNDEFINED								
0.00	0.00	609.09	103.70	0.00	-609.09	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	609.09	103.70	0.00	-609.09	100.0%		
TOTAL EXPENSES								
0.00	0.00	609.09	103.70	0.00	-609.09			

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
92105155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	34,577.44	17,836.39	0.00	-34,577.44	100.0%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	72,020.42	31,086.90	0.00	-72,020.42	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	106,597.86	48,923.29	0.00	-106,597.86	100.0%		
TOTAL UNDEFINED								
0.00	0.00	106,597.86	48,923.29	0.00	-106,597.86	100.0%		
TOTAL UNDEFINED								
0.00	0.00	106,597.86	48,923.29	0.00	-106,597.86	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	106,597.86	48,923.29	0.00	-106,597.86	100.0%		
TOTAL EXPENSES								
0.00	0.00	106,597.86	48,923.29	0.00	-106,597.86			

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
92115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	327,046.28	167,419.62	0.00	-327,046.28	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	327,046.28	167,419.62	0.00	-327,046.28	100.0%		
TOTAL UNDEFINED								
0.00	0.00	327,046.28	167,419.62	0.00	-327,046.28	100.0%		
TOTAL UNDEFINED								
0.00	0.00	327,046.28	167,419.62	0.00	-327,046.28	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	327,046.28	167,419.62	0.00	-327,046.28	100.0%		
TOTAL EXPENSES								
0.00	0.00	327,046.28	167,419.62	0.00	-327,046.28			

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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
92125155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	26,092.19	13,624.80	0.00	-26,092.19	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	100,000.00	26,092.19	13,624.80	100,000.00	-26,092.19	126.1%		
TOTAL UNDEFINED								
0.00	100,000.00	26,092.19	13,624.80	100,000.00	-26,092.19	126.1%		
TOTAL UNDEFINED								
0.00	100,000.00	26,092.19	13,624.80	100,000.00	-26,092.19	126.1%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	100,000.00	26,092.19	13,624.80	100,000.00	-26,092.19	126.1%		
TOTAL EXPENSES								
0.00	100,000.00	26,092.19	13,624.80	100,000.00	-26,092.19			

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
92145155 900020	DISTRIBUTION-COUNTY	208,189.47	112,218.57	0.00	-208,189.47	100.0%	0.00	0.00
92145155 900021	DISTRIBUTION-TOWNSHIPS	137,674.18	73,482.86	0.00	-137,674.18	100.0%	0.00	0.00
92145155 900023	DISTRIBUTION-MUNICIPALITIES	287,222.74	154,696.60	0.00	-287,222.74	100.0%	0.00	0.00
92145155 900029	DISTRIBUTION-PARKS	14,037.05	7,566.27	0.00	-14,037.05	100.0%	0.00	0.00
TOTAL OTHER FINANCING USES		647,123.44	347,964.30	0.00	-647,123.44	100.0%	0.00	0.00
TOTAL UNDEFINED		647,123.44	347,964.30	0.00	-647,123.44	100.0%	0.00	0.00
TOTAL UNDEFINED		647,123.44	347,964.30	0.00	-647,123.44	100.0%	0.00	0.00
TOTAL UNDIVIDED LOCAL GOVT FUND		647,123.44	347,964.30	0.00	-647,123.44	100.0%	0.00	0.00
TOTAL EXPENSES		647,123.44	347,964.30	0.00	-647,123.44			

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
92155155 900070	AUGLAIZE TWP PARK							
0.00	0.00	901.32	485.19	0.00	-901.32	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	901.32	485.19	0.00	-901.32	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	45,373.68	24,424.94	0.00	-45,373.68	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	713,014.91	383,820.47	0.00	-713,014.91	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	51,855.63	27,914.22	0.00	-51,855.63	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	901.32	485.19	0.00	-901.32	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	812,948.18	437,615.20	0.00	-812,948.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	812,948.18	437,615.20	0.00	-812,948.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	812,948.18	437,615.20	0.00	-812,948.18	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	812,948.18	437,615.20	0.00	-812,948.18	100.0%		
TOTAL EXPENSES								
0.00	0.00	812,948.18	437,615.20	0.00	-812,948.18			

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98505155 900501	FED INCOME TAX							
0.00	0.00	758,128.41	423,132.50	0.00	-758,128.41	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	758,128.41	423,132.50	0.00	-758,128.41	100.0%		
TOTAL UNDEFINED								
0.00	0.00	758,128.41	423,132.50	0.00	-758,128.41	100.0%		
TOTAL UNDEFINED								
0.00	0.00	758,128.41	423,132.50	0.00	-758,128.41	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	758,128.41	423,132.50	0.00	-758,128.41	100.0%		
TOTAL EXPENSES								
0.00	0.00	758,128.41	423,132.50	0.00	-758,128.41			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98515155 171001	PERS							
0.00	0.00	1,871,245.70	945,472.86	0.00	-1,871,245.70	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,871,245.70	945,472.86	0.00	-1,871,245.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,871,245.70	945,472.86	0.00	-1,871,245.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,871,245.70	945,472.86	0.00	-1,871,245.70	100.0%		
TOTAL PERS WITHHOLDING								
0.00	0.00	1,871,245.70	945,472.86	0.00	-1,871,245.70	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,871,245.70	945,472.86	0.00	-1,871,245.70			



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98525155 900505	LIMA CITY TAX							
0.00	0.00	110,151.10	43,041.94	0.00	-110,151.10	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	110,151.10	43,041.94	0.00	-110,151.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	110,151.10	43,041.94	0.00	-110,151.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	110,151.10	43,041.94	0.00	-110,151.10	100.0%		
TOTAL LIMA CITY TAX W/H								
0.00	0.00	110,151.10	43,041.94	0.00	-110,151.10	100.0%		
TOTAL EXPENSES								
0.00	0.00	110,151.10	43,041.94	0.00	-110,151.10			

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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98535155 900510	OHIO INCOME TAX							
0.00	0.00	191,853.33	105,067.20	0.00	-191,853.33	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	191,853.33	105,067.20	0.00	-191,853.33	100.0%		
TOTAL UNDEFINED								
0.00	0.00	191,853.33	105,067.20	0.00	-191,853.33	100.0%		
TOTAL UNDEFINED								
0.00	0.00	191,853.33	105,067.20	0.00	-191,853.33	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	191,853.33	105,067.20	0.00	-191,853.33	100.0%		
TOTAL EXPENSES								
0.00	0.00	191,853.33	105,067.20	0.00	-191,853.33			

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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98545155 900511	REPUBLICAN PARTY							
0.00	0.00	3,164.00	1,577.00	0.00	-3,164.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,164.00	1,577.00	0.00	-3,164.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,164.00	1,577.00	0.00	-3,164.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,164.00	1,577.00	0.00	-3,164.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	3,164.00	1,577.00	0.00	-3,164.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,164.00	1,577.00	0.00	-3,164.00			

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ACCOUNTS FOR: 9856	UNITED WAY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98565155 900515	VENDOR PAYMENT							
0.00	0.00	1,510.00	630.00	0.00	-1,510.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,510.00	630.00	0.00	-1,510.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,510.00	630.00	0.00	-1,510.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,510.00	630.00	0.00	-1,510.00	100.0%		
TOTAL UNITED WAY								
0.00	0.00	1,510.00	630.00	0.00	-1,510.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,510.00	630.00	0.00	-1,510.00			

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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98575155 900515		VENDOR PAYMENT						
	0.00		0.00	3,630.65	1,835.77	0.00	-3,630.65	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00	3,630.65	1,835.77	0.00	-3,630.65	100.0%
TOTAL UNDEFINED	0.00		0.00	3,630.65	1,835.77	0.00	-3,630.65	100.0%
TOTAL UNDEFINED	0.00		0.00	3,630.65	1,835.77	0.00	-3,630.65	100.0%
TOTAL GARNISHMENTS	0.00		0.00	3,630.65	1,835.77	0.00	-3,630.65	100.0%
TOTAL EXPENSES	0.00		0.00	3,630.65	1,835.77	0.00	-3,630.65	

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98605155 900525	SCHOOL INCOME TAX							
0.00	0.00	28,794.77	11,759.62	0.00	-28,794.77	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	28,794.77	11,759.62	0.00	-28,794.77	100.0%		
TOTAL UNDEFINED								
0.00	0.00	28,794.77	11,759.62	0.00	-28,794.77	100.0%		
TOTAL UNDEFINED								
0.00	0.00	28,794.77	11,759.62	0.00	-28,794.77	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	28,794.77	11,759.62	0.00	-28,794.77	100.0%		
TOTAL EXPENSES								
0.00	0.00	28,794.77	11,759.62	0.00	-28,794.77			

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98625155 900515	VENDOR PAYMENT							
	0.00		0.00	19.84	9.92	0.00	-19.84	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00	19.84	9.92	0.00	-19.84	100.0%
TOTAL UNDEFINED	0.00		0.00	19.84	9.92	0.00	-19.84	100.0%
TOTAL UNDEFINED	0.00		0.00	19.84	9.92	0.00	-19.84	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	19.84	9.92	0.00	-19.84	100.0%
TOTAL EXPENSES	0.00		0.00	19.84	9.92	0.00	-19.84	

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98645155	900515		VENDOR PAYMENT					
	0.00		0.00	238,181.48	125,238.62	0.00	-238,181.48	100.0%
	TOTAL OTHER FINANCING USES		0.00	238,181.48	125,238.62	0.00	-238,181.48	100.0%
	TOTAL UNDEFINED		0.00	238,181.48	125,238.62	0.00	-238,181.48	100.0%
	TOTAL UNDEFINED		0.00	238,181.48	125,238.62	0.00	-238,181.48	100.0%
	TOTAL MEDICARE		0.00	238,181.48	125,238.62	0.00	-238,181.48	100.0%
	TOTAL EXPENSES		0.00	238,181.48	125,238.62	0.00	-238,181.48	



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ACCOUNTS FOR: 9865	AFSCME	UNION DUES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98655155	900515		VENDOR PAYMENT					
	0.00	0.00		1,047.85	496.35	0.00	-1,047.85	100.0%
	TOTAL OTHER FINANCING USES	0.00		1,047.85	496.35	0.00	-1,047.85	100.0%
	TOTAL UNDEFINED	0.00		1,047.85	496.35	0.00	-1,047.85	100.0%
	TOTAL UNDEFINED	0.00		1,047.85	496.35	0.00	-1,047.85	100.0%
	TOTAL AFSCME UNION DUES	0.00		1,047.85	496.35	0.00	-1,047.85	100.0%
	TOTAL EXPENSES	0.00		1,047.85	496.35	0.00	-1,047.85	

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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98685155 900515	VENDOR PAYMENT							
0.00	0.00	8,592.16	8,592.16	0.00	-8,592.16	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	8,592.16	8,592.16	0.00	-8,592.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,592.16	8,592.16	0.00	-8,592.16	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,592.16	8,592.16	0.00	-8,592.16	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	8,592.16	8,592.16	0.00	-8,592.16	100.0%		
TOTAL EXPENSES								
0.00	0.00	8,592.16	8,592.16	0.00	-8,592.16			

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ACCOUNTS FOR:	9870	OHIO DEFERRED COMPENSATION						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98705155 900515		VENDOR PAYMENT						
	0.00	0.00	109,776.87	50,143.05	0.00	-109,776.87	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	109,776.87	50,143.05	0.00	-109,776.87	100.0%	
TOTAL UNDEFINED	0.00	0.00	109,776.87	50,143.05	0.00	-109,776.87	100.0%	
TOTAL UNDEFINED	0.00	0.00	109,776.87	50,143.05	0.00	-109,776.87	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	109,776.87	50,143.05	0.00	-109,776.87	100.0%	
TOTAL EXPENSES	0.00	0.00	109,776.87	50,143.05	0.00	-109,776.87		

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>000 UNDEFINED</b>							
<b>000 UNDEFINED</b>							
<b>55 OTHER FINANCING USES</b>							
98715155 900515	VENDOR PAYMENT						
0.00	0.00		71,571.28	34,642.95	0.00	-71,571.28	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		71,571.28	34,642.95	0.00	-71,571.28	100.0%
TOTAL UNDEFINED							
0.00	0.00		71,571.28	34,642.95	0.00	-71,571.28	100.0%
TOTAL UNDEFINED							
0.00	0.00		71,571.28	34,642.95	0.00	-71,571.28	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		71,571.28	34,642.95	0.00	-71,571.28	100.0%
TOTAL EXPENSES							
0.00	0.00		71,571.28	34,642.95	0.00	-71,571.28	

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ACCOUNTS FOR: 9873	CWA/CPW UNION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98735155 900515	VENDOR PAYMENT							
0.00	0.00	1,205.04	602.52	0.00	-1,205.04	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,205.04	602.52	0.00	-1,205.04	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,205.04	602.52	0.00	-1,205.04	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,205.04	602.52	0.00	-1,205.04	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	1,205.04	602.52	0.00	-1,205.04	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,205.04	602.52	0.00	-1,205.04			

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ACCOUNTS FOR: 9876	SUPPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
98765155	900515		VENDOR PAYMENT						
	0.00		0.00	13,330.09	6,753.73	0.00	-13,330.09	100.0%	
	TOTAL OTHER FINANCING USES		0.00	13,330.09	6,753.73	0.00	-13,330.09	100.0%	
	TOTAL UNDEFINED		0.00	13,330.09	6,753.73	0.00	-13,330.09	100.0%	
	TOTAL UNDEFINED		0.00	13,330.09	6,753.73	0.00	-13,330.09	100.0%	
	TOTAL SUPPORT		0.00	13,330.09	6,753.73	0.00	-13,330.09	100.0%	
	TOTAL EXPENSES		0.00	13,330.09	6,753.73	0.00	-13,330.09		

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ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98795155 900551	FOP LOCAL	0.00	336.00	168.00	0.00	-336.00	100.0%	
98795155 900552	FOP STATE	0.00	11,655.00	7,832.16	0.00	-11,655.00	100.0%	
TOTAL OTHER FINANCING USES		0.00	11,991.00	8,000.16	0.00	-11,991.00	100.0%	
TOTAL UNDEFINED		0.00	11,991.00	8,000.16	0.00	-11,991.00	100.0%	
TOTAL UNDEFINED		0.00	11,991.00	8,000.16	0.00	-11,991.00	100.0%	
TOTAL POLICE UNIONS		0.00	11,991.00	8,000.16	0.00	-11,991.00	100.0%	
TOTAL EXPENSES		0.00	11,991.00	8,000.16	0.00	-11,991.00		

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ACCOUNTS FOR: 9886	ASSURITY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98865155	900515		VENDOR PAYMENT					
	0.00		0.00	5,417.72	5,417.72	0.00	-5,417.72	100.0%
	TOTAL OTHER FINANCING USES		0.00	5,417.72	5,417.72	0.00	-5,417.72	100.0%
	TOTAL UNDEFINED		0.00	5,417.72	5,417.72	0.00	-5,417.72	100.0%
	TOTAL UNDEFINED		0.00	5,417.72	5,417.72	0.00	-5,417.72	100.0%
	TOTAL ASSURITY LIFE		0.00	5,417.72	5,417.72	0.00	-5,417.72	100.0%
	TOTAL EXPENSES		0.00	5,417.72	5,417.72	0.00	-5,417.72	



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ACCOUNTS FOR: 9887	COMPANION LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98875155	900515	VENDOR PAYMENT						
	0.00		0.00	2,163.42	2,163.42	0.00	-2,163.42	100.0%
TOTAL OTHER FINANCING USES			0.00	2,163.42	2,163.42	0.00	-2,163.42	100.0%
TOTAL UNDEFINED			0.00	2,163.42	2,163.42	0.00	-2,163.42	100.0%
TOTAL UNDEFINED			0.00	2,163.42	2,163.42	0.00	-2,163.42	100.0%
TOTAL COMPANION LIFE			0.00	2,163.42	2,163.42	0.00	-2,163.42	100.0%
TOTAL EXPENSES			0.00	2,163.42	2,163.42	0.00	-2,163.42	

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ACCOUNTS FOR: 9888	DELTA DENTAL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>									
<b>000 UNDEFINED</b>									
<b>55 OTHER FINANCING USES</b>									
98885155	900515	VENDOR PAYMENT	0.00	29,780.63	14,887.22	0.00	-29,780.63	100.0%	
TOTAL OTHER FINANCING USES			0.00	29,780.63	14,887.22	0.00	-29,780.63	100.0%	
TOTAL UNDEFINED			0.00	29,780.63	14,887.22	0.00	-29,780.63	100.0%	
TOTAL UNDEFINED			0.00	29,780.63	14,887.22	0.00	-29,780.63	100.0%	
TOTAL DELTA DENTAL			0.00	29,780.63	14,887.22	0.00	-29,780.63	100.0%	
TOTAL EXPENSES			0.00	29,780.63	14,887.22	0.00	-29,780.63		

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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98975155 175001	MEDICAL PREMIUMS							
0.00	0.00	1,287,440.00	643,125.38	0.00	-1,287,440.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,287,440.00	643,125.38	0.00	-1,287,440.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,287,440.00	643,125.38	0.00	-1,287,440.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,287,440.00	643,125.38	0.00	-1,287,440.00	100.0%		
TOTAL 2018 CEBCO INSURANCE								
0.00	0.00	1,287,440.00	643,125.38	0.00	-1,287,440.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,287,440.00	643,125.38	0.00	-1,287,440.00			

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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
98985155 175002	VSP PREMIUMS							
0.00	0.00	6,956.34	0.00	0.00	-6,956.34	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	6,956.34	0.00	0.00	-6,956.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,956.34	0.00	0.00	-6,956.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,956.34	0.00	0.00	-6,956.34	100.0%		
TOTAL 2018 VSP - VISION								
0.00	0.00	6,956.34	0.00	0.00	-6,956.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,956.34	0.00	0.00	-6,956.34			

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99015155 900515	VENDOR PAYMENT							
0.00	0.00	6,281.79	0.00	0.00	-6,281.79	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	6,281.79	0.00	0.00	-6,281.79	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,281.79	0.00	0.00	-6,281.79	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,281.79	0.00	0.00	-6,281.79	100.0%		
TOTAL DEARBORN 2018								
0.00	0.00	6,281.79	0.00	0.00	-6,281.79	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,281.79	0.00	0.00	-6,281.79			

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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ROAD CUT BONDS						
ORIGINAL APPROP	REVISED BUDGET	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99805155 900600	ROAD CUT BONDS	ROAD CUT BONDS						
	0.00	RETURNED	0.00	3,600.00	3,600.00	0.00	-3,600.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	100.0%	
TOTAL EXPENSES	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00		

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99855155 900019	DISTRIBUTION TO FUNDS							
	0.00	0.00	29,190.65	16,001.35	0.00	-29,190.65	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	29,190.65	16,001.35	0.00	-29,190.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	29,190.65	16,001.35	0.00	-29,190.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	29,190.65	16,001.35	0.00	-29,190.65	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	29,190.65	16,001.35	0.00	-29,190.65	100.0%	
TOTAL EXPENSES	0.00	0.00	29,190.65	16,001.35	0.00	-29,190.65		

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99915155 900606	MUNICIPAL COURT FINES							
0.00	0.00	3,372.46	1,581.71	0.00	-3,372.46	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,372.46	1,581.71	0.00	-3,372.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,372.46	1,581.71	0.00	-3,372.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,372.46	1,581.71	0.00	-3,372.46	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	3,372.46	1,581.71	0.00	-3,372.46	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,372.46	1,581.71	0.00	-3,372.46			



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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	4,083.37	1,945.86	0.00	-4,083.37	100.0%		
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	1,020.85	486.47	0.00	-1,020.85	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	5,104.22	2,432.33	0.00	-5,104.22	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,104.22	2,432.33	0.00	-5,104.22	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,104.22	2,432.33	0.00	-5,104.22	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	5,104.22	2,432.33	0.00	-5,104.22	100.0%		
TOTAL EXPENSES								
0.00	0.00	5,104.22	2,432.33	0.00	-5,104.22			

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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>000 UNDEFINED</b>								
<b>000 UNDEFINED</b>								
<b>55 OTHER FINANCING USES</b>								
99985155 900020	DISTRIBUTION-COUNTY							
	0.00	0.00	894.48	0.00	0.00	-894.48	100.0%	
99985155 900058	QUARTLY DISTRIBUTION							
	0.00	0.00	88,553.12	0.00	0.00	-88,553.12	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	89,447.60	0.00	0.00	-89,447.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	89,447.60	0.00	0.00	-89,447.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	89,447.60	0.00	0.00	-89,447.60	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	89,447.60	0.00	0.00	-89,447.60	100.0%	
TOTAL EXPENSES	0.00	0.00	89,447.60	0.00	0.00	-89,447.60		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,476,325.12	220,509,102.30	113,260,439.55	95,902,606.90	57,059,564.85	50,189,097.90	77.2%

\*\* END OF REPORT - Generated by Keri Malick \*\*